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111th Congress, 1st Session

House Document No. 111-26

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2009 to March 31, 2009

Part 1 of 3

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Statement of Disbursements of t

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111th Congress
1st Session

HOUSE OF REPRESENTATIVES

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2009 to March 31, 2009

Part 1 of 3

April 21, 2009. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2009

48-692

LETTER OF SUBMITTAL

April 14, 2009

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2009 through March 31, 2009.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2009 TO MARCH 31, 2009

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2009		$ 996,758,106.91
Appropriations	$ 120,749,000.30	
Receipts to be deposited in general fund of the Treasury	38,805.08	
		120,787,805.38
Total funds available		1,117,545,912.29
Expenditures:		
Disbursements for salaries and expenses and canceled checks	302,759,827.75	
Transfers:		
Deposited in general fund of the Treasury	38,805.08	
Total funds disbursed		302,798,632.83
Unexpended balance, March 31, 2009		$ 814,747,279.46

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 2009
House Leadership Offices:				
2007	2,660,341.42	1,833.73		2,658,507.69
2008	3,168,661.68	188,214.71		2,980,446.97
2009	19,181,598.75	5,091,119.26	(1,126,000.00)	15,216,479.49
Salaries, Officers and Employees:				
2007	2,855,914.28	145,453.11		2,710,461.17
2008	9,790,202.78	5,525,784.31	50,000.00	4,214,418.47
2009	129,821,313.42	34,378,994.82	(15,736,335.00)	111,178,653.60
Salaries, Officers and Employees Supplemental:	19,286,292.09	5,084,249.71	(7,417,665.00)	21,619,707.38
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	48,879.14			48,879.14
House Technical Support:	13,758,758.12	2,660,292.21	(1,799,000.30)	12,897,466.21
Members' Representational Allowance:				
2007	2,131,656.69	32,486.74		2,099,169.95
2008	2,679,998.87	833,116.55		1,846,882.32
2009	440,244,757.87	137,672,258.49	(29,452,000.00)	332,024,499.38
Committee on Appropriations:				
2005/2007	149,788.69			149,788.69
2006/2007	313,217.63			313,217.63
2007/2009	8,107.14			8,107.14
2008/2009	381,598.82	259,189.20		122,409.62
2009/2011	24,714,989.97	7,484,275.68	(1,581,000.00)	18,811,714.29
Attending Physician:				
2007	237,767.59			237,767.59
2008	45,008.75	5,588.54		39,420.21
2009	2,649,080.38	125,317.80	(314,000.00)	2,837,762.58
Attending Physician Supplemental:	509,543.55	2,190.32		507,353.23

Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	67,380.17	(816.67)		68,196.84
2007/2009	164,945.92	6,502.67		158,443.25
2008/2009	3,224,868.26	152,274.65		3,072,593.61
2009/2011	97,341,802.80	33,625,231.62	(21,332,000.00)	85,048,571.18
House Child Care Center:				
2009	165,349.00	(2,212.43)		167,561.43
Statement of Appropriations:				
2007	14,850.00			14,850.00
2008	15,000.00			15,000.00
2009	15,000.00			15,000.00
Allowances and Expenses:				
2007	7,272,626.49	251,091.34		7,021,535.15
2008	4,297,167.97	2,118,501.23	(50,000.00)	2,228,666.74
2009	181,929,470.26	61,705,761.27	(40,469,000.00)	160,692,708.99
Joint Committee on Taxation:				
2007	37,023.07			37,023.07
2008	366,073.59	18,774.17		347,299.42
2009	7,078,850.76	2,341,394.18	(1,522,000.00)	6,259,456.58
House Stationery revolving fund (no year):	5,934,210.59	(278,845.49)		6,213,056.08
Net Expenses of Equipment revolving fund (no year):	3,224,958.38	(220,768.22)		3,445,726.60
Net Expenses of Telecommunications revolving fund (no year):	2,716,907.30	(318,701.81)		3,035,609.11
House Services revolving fund (no year):	2,168,631.22	478,870.73		1,689,760.49
House Recording revolving fund (no year):	4,628,780.91	3,328,333.32		1,300,447.59
Page revolving fund (no year):	1,352,695.25	59,415.51		1,293,279.74
Suspense account (no year):	11,710.12	4,656.50		7,053.62
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(1,805.00)	1,805.00	0.00
General fund receipts:	0.00	(37,000.08)	37,000.08	0.00
Total:	$ 996,758,106.91	$ 302,721,022.67	$ (120,710,195.22)	$ 814,747,279.46

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$37,000.08
Gifts to United States for reduction of public debt by House Members (salary):		
Walz, Timothy	1,805.00	
		1,805.00
Total general fund receipts		$38,805.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY							
FISCAL YEAR 2009 COMMUNICATIONS							
MODULAR FURNITURE							
					OTHER SERVICES	8,770.00	2,400.00
					SUPPLIES AND MATERIALS	852.84	642.70
					EQUIPMENT	5,451.36	2,202.36
					MODULAR FURNITURE TOTALS:	15,074.20	5,245.06
					OFFICE TOTALS:	15,074.20	5,245.06
MODULAR FURNITURE							
OTHER SERVICES							
02-13 P2	MFP0003064	AMERISYS INC.	12/10/08	12/10/08	MODULAR FURNITURE RECONFIGURAT		2,400.00
					OTHER SERVICES TOTALS:		2,400.00
SUPPLIES AND MATERIALS							
01-31 S1	DY090100021		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		106.76
02-28 S1	DY090200020		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		41.34
03-11 P2	MFP0003149	AMERISYS INC.	03/04/09	03/04/09	MODULAR COMPONENTS		325.00
03-31 S1	DY090300018		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		169.60
					SUPPLIES AND MATERIALS TOTALS:		642.70
EQUIPMENT							
01-29 S8	MA000851905		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		384.00
02-13 P2	MFP0003063	KIMBALL INT'L MARKETING	12/10/08	12/10/08	MODULAR COMPONENTS		565.95
02-20 P2	OSM39175	DO	12/20/08	12/20/08	MODULAR CASEGOOD		649.09
02-26 S8	MA000858073		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		306.32
03-27 S8	MA000865642		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		297.00
					EQUIPMENT TOTALS:		2,202.36
					MODULAR FURNITURE TOTALS:		5,245.06
					OFFICE TOTALS:		5,245.06
FISCAL YEAR 2008 COMMUNICATIONS							
MODULAR FURNITURE							
OTHER SERVICES							
01-14 P2	MFP0002886	AVAYA	08/29/08	08/29/08	PHONE		1,000.00
01-14 P2	MFP0002886	DO	08/29/08	08/29/08	WIRING		1,470.00
02-13 P2	MFP0002833	DO	07/02/08	07/02/08	PHONE		1,000.00
02-13 P2	MFP0002833	DO	07/02/08	07/02/08	WIRING		806.00
02-13 P2	DESIGN08K	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		1,299.00
03-11 P2	DESIGN08L	DO	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		2,557.43
					OTHER SERVICES TOTALS:		8,132.43
EQUIPMENT							
03-08 P2	MFP2453COSK	KIMBALL INT'L MARKETING	07/24/06	07/24/06	DESK-OPTION 1		2,190.97
03-08 P2	MFP2453COSK	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT		480.00
					EQUIPMENT TOTALS:		2,670.97
					MODULAR FURNITURE TOTALS:		10,803.40
					OFFICE TOTALS:		10,803.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
FISCAL YEAR 2009 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	250,972.72	140,756.24
					LEADERSHIP STATUTORY TOTALS:	250,972.72	140,756.24
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	1,486,985.26	793,973.04
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,486,985.26	793,973.04
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	3,010.04	739.93
					TRAVEL	23,415.38	1,869.96
					RENT, COMMUNICATION, UTILITIES	12,121.54	8,286.37
					PRINTING AND REPRODUCTION	6,323.20	4,980.60
					OTHER SERVICES	48,275.72	24,746.21
					SUPPLIES AND MATERIALS	129,899.53	97,421.37
					EQUIPMENT	–37.90	0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	223,007.51	138,044.44
LEADERSHIP OFFICIAL EXPENSES							
					SUPPLIES AND MATERIALS	21,485.29	14,926.80
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	21,485.29	14,926.80
					OFFICE TOTALS:	1,982,450.78	1,087,700.52
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DALY, BRENDAN	01/01/09	03/31/09	COMMUNICATIONS DIRECTOR		43,125.00
		ONEK,JOSEPH	01/01/09	03/31/09	SENIOR COUNSEL TO THE SPEAKER		43,125.00
		PARKER, WYNDEE R.	03/01/09	03/31/09	SENIOR POLICY ADVISOR		14,375.00
		QUALLS,ELLEN S	01/01/09	03/31/09	SR ADV FOR STRATEGIC PLANNING		40,131.24
					PERSONNEL COMPENSATION TOTALS:		140,756.24
					LEADERSHIP STATUTORY TOTALS:		140,756.24
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABBASI,HERA A	01/01/09	03/31/09	ASSISTANT FOR SPECIAL PROJECTS		9,363.99
		DO	12/01/08	02/28/09	ASSISTANT FOR SPECIAL PROJECTS (OVERTIME)		2,798.25
		BARRY,MARY K	01/01/09	03/31/09	STAFF ASSISTANT		9,091.26
		DO	12/01/08	02/28/09	STAFF ASSISTANT (OVERTIME)		2,846.57
		BERENS,KELLY E	01/01/09	03/31/09	SPECIAL ASSISTANT TO THE SPEAK		14,546.01
		CASHMAN,MARY D	01/01/09	03/31/09	ASSIST TO THE CHIEF OF STAFF		15,517.50
		CHERRY,STEPHANIE	01/01/09	03/31/09	PRESS ADVISOR		15,585.00
		CHIU,CRYSTAL S	01/01/09	03/31/09	PRESS ASSISTANT		10,999.83
		CLENDENING, CARMELA V.	01/01/09	02/01/09	SPECIAL ASSISTANT		5,305.39
		DO	02/01/09	02/01/09	SPECIAL ASSISTANT (OTHER COMPENSATION)		5,134.25
		CRUTCHFIELD, ADRIA F.	01/01/09	01/31/09	DEP DIR NEW MEMBER TRANSITION		5,000.00
		DEWHIRST, DIANE	01/01/09	03/31/09	SENIOR ADVISOR		28,500.00
		ELSHAMI,NADEEM	01/01/09	03/31/09	DEPUTY COMMUNICATIONS DIRECTOR		33,859.41

FALLON,BRIDGET C	03/01/09	03/31/09	DIRECTOR OF PROTOCOL	9,590.17
DO	01/01/09	02/28/09	DIRECTOR OF SCHEDULING	14,268.58
FITZGERALD, CHRISTOPHER	01/01/09	03/31/09	SPEECHWRITER	17,390.25
HAMMILL, ANDREW T.	01/01/09	03/31/09	PRESS SECRETARY	21,196.67
HARRILCHAK, MARISA L.	01/01/09	03/31/09	FLOOR ASSISTANT	18,182.49
HARTZ, JERRY	01/01/09	03/31/09	DIRECTOR OF FLOOR OPERATIONS	39,305.76
HAYNES JR, WILFRED J.	01/01/09	03/31/09	IT DIRECTOR	23,951.01
KERR, STACY R.	01/01/09	03/31/09	SPECIAL ASSISTANT	33,827.76
KNUDSON, KATE	01/01/09	03/31/09	PERSONAL ASSISTANT	22,702.26
LANE, EDGAR C.	01/01/09	03/31/09	PRESS ADVISOR	16,883.76
LANE,GEOFFREY	01/01/09	03/31/09	STAFF ASSISTANT	7,792.50
DO	12/01/08	02/28/09	STAFF ASSISTANT (OVERTIME)	2,244.20
LASSIG,MEGAN	01/01/09	03/31/09	STAFF ASSISTANT	8,542.50
DO	12/01/08	02/28/09	STAFF ASSISTANT (OVERTIME)	2,017.75
LONG,MICHAEL G	01/01/09	03/31/09	SPECIAL ASSISTANT	11,429.01
MANATOS, ANASTASIOS	01/01/09	03/31/09	NATIONAL TRIP DIRECTOR	23,377.50
MCCULLOUGH, MARY T.	01/01/09	03/31/09	ADVISOR TO THE SPEAKER	10,539.00
MERZ, JULIE E.	01/05/09	03/31/09	SPECIAL ASSISTANT	2,388.88
MOORE, REBECCA G.	01/01/09	03/31/09	DEPUTY SCHEDULER	16,883.76
NEWTON, KARINA L.	01/01/09	03/31/09	DIRECTOR OF NEW MEDIA	22,519.26
NICOLEAU, AUDREY D.	01/01/09	03/31/09	PRESS ASSISTANT	12,987.51
O'NEILL, CATLIN W.	01/01/09	03/31/09	DEPUTY FLOOR ASSISTANT	27,273.75
PAPA JR, GREGORY J.	01/01/09	01/19/09	DIRECTOR OF NEW MEMBER TRANSIT	7,652.78
PAPAS,NICHOLAS W	01/01/09	01/31/09	PRESS SECTY-NEW MEMBER TRAN	5,833.33
ROSE,CHERYL P	01/01/09	03/31/09	DIR OF INTERGOV'T AFFAIRS	38,793.75
ROZEN,ZACHARY C	01/01/09	03/31/09	STAFF ASSISTANT	7,792.50
DO	12/01/08	02/28/09	STAFF ASSISTANT (OVERTIME)	2,768.02
SAGRANS,ERICA G	01/01/09	03/31/09	ON-LINE ASSISTANT	10,945.86
SANCHEZ, CARLOS S.	01/01/09	03/31/09	PRESS ADVISOR	17,351.25
SCHMIDT, AARON	01/12/09	03/31/09	LEGISLATIVE DIRECTOR	17,555.56
SHORT, PAULA M.	01/01/09	03/31/09	OFFICE MANAGER	16,336.26
SHYU,ELISA	01/26/09	03/31/09	ADVANCE ASSISTANT	8,125.00
SILVERMAN,DAVID	01/01/09	03/31/09	STAFF ASSISTANT	10,305.51
DO	12/01/08	02/28/09	STAFF ASSISTANT (OVERTIME)	734.69
STIVERS, JONATHAN	01/01/09	03/31/09	SENIOR ADVISOR	29,091.99
STODDARD, ANDREW T.	01/01/09	01/05/09	PRESS ASSISTANT	829.72
DO	01/01/09	01/05/09	PRESS ASSISTANT (OTHER COMPENSATION)	4,978.33
SURGEON,BINA G	01/01/09	03/31/09	STAFF ASSISTANT	9,341.26
DO	12/01/08	02/28/09	STAFF ASSISTANT (OVERTIME)	3,617.88
THORNELL,DOUGLASS	01/05/09	03/31/09	SHARED EMPLOYEE	12,541.67
VEITCH, ALEXANDRA N.	01/01/09	03/31/09	SPEECHWRITER	23,897.01
WIDMANN,MICHELLE C	01/12/09	03/31/09	STAFF ASSISTANT	6,583.33
WOOTERS III,CHARLES R	01/05/09	03/31/09	DIRECTOR	31,055.55
YAVER,YASMIN	01/01/09	01/31/09	POLICY ASSOC-NEW MEMBER TRANS	4,000.00
			PERSONNEL COMPENSATION TOTALS:	793,973.04
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	793,973.04

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

01–23 S7 09023000370	12/01/08	12/31/08	TRANSIT BENEFITS	653.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE SPEAKER—Con.								
02–26	S7	09057000333		02/01/09	02/28/09	TRANSIT BENEFITS		590.14
02–28	S7	08305000344		10/01/08	10/31/08	TRANSIT BENEFITS		–964.39
03–31	S7	09090000382		02/03/09	02/03/09	TRANSIT BENEFITS		448.06
03–31	S7	09093I00005		03/01/09	03/31/09			12.47
							PERSONNEL BENEFITS TOTALS:	739.93
		TRAVEL						
01–13	P1	09SH0100205	KELLY E BERENS	10/18/08	10/25/08	TRAVEL SUBSISTENCE		103.92
02–01	P1	09SH0100211	JOHN A LAWRENCE	01/13/09	01/13/09	LOCAL TRANSPORTATION		16.00
02–02	P1	09SH0100209	KATE KNUDSON	12/10/08	12/10/08	LODGING		93.55
02–03	P1	09SH0100224	ANDREW STODDARD	12/14/08	12/15/08	TRAVEL SUBSISTENCE		410.16
02–03	P1	09SH0100222	CARMELA V. CLENDENING	12/05/08	12/07/08	LOCAL TRANSPORTATION		81.00
02–03	P1	09SH0100223	STACY KERR	12/03/08	12/05/08	TRAVEL SUBSISTENCE		544.14
02–04	P1	09SH0100217	CITIBANK GOV CARD SERVICE	12/07/08	12/07/08	ROUNDTRIP AIRFARE STAFF MEMBER		289.00
02–04	P1	09SH0100218	DO	10/26/08	11/01/08	ROUNDTRIP AIRFARE STAFF MEMBER		519.00
02–04	P1	09SH0100219	DO	12/10/08	12/15/08	TRAVEL SUBSISTENCE		399.81
02–04	P1	09SH0100220	DO	12/12/08	12/15/08	MEALS ON TRAVEL		37.69
02–04	P1	09SH0100221	DO	12/10/08	12/15/08	TRAIN FARE STAFF MEMBER		199.00
02–09	P1	09SH0100229	JONATHAN STIVERS	01/13/09	01/19/09	LOCAL TRANSPORTATION		72.00
02–11	P1	09SH0100265	CARMELA V. CLENDENING	01/16/09	01/20/09	LOCAL TRANSPORTATION		29.25
02–11	P1	09SH0100250	CITIBANK GOV CARD SERVICE	11/19/08	11/19/08	A/F STAFF MEMBER 4530		67.50
02–11	P1	09SH0100251	DO	11/19/08	11/19/08	A/F MEMBER 1562		67.50
02–11	P1	09SH0100252	DO	12/01/08	12/01/08	R/T AIRFARE STAFF MEMBER 6026		231.00
02–11	P1	09SH0100266	JOHN A LAWRENCE	01/23/09	01/23/09	LOCAL TRANSPORTATION		10.00
02–11	P1	09SH0100269	KATE KNUDSON	01/17/09	01/20/09	LOCAL TRANSPORTATION		40.00
03–05	HR	620478	CITIBANK GOV CARD SERVICE	10/03/08	10/06/08	REFUND; OVERPAYMENT		–555.00
03–05	HR	620478	DO	10/03/08	10/06/08	REFUND; OVERPAYMENT		–205.75
03–05	HR	620478	DO	10/18/08	10/25/08	REFUND; OVERPAYMENT		–103.92
03–05	HR	620478	DO	10/09/08	10/14/08	REFUND; OVERPAYMENT		–158.64
03–06	HR	620479B	DO	10/28/08	10/28/08	REFUND;OVERPAYMENT		–1,311.78
03–12	P1	09SH0100279	DO	12/05/08	12/09/08	LODGING		485.40
03–12	P1	09SH0100280	DO	12/03/08	12/06/08	LOCAL TRANSPORTATION		175.00
03–12	P1	09SH0100281	DO	12/03/08	12/05/08	MEALS ON TRAVEL		173.63
03–12	P1	09SH0100294	ERICA SAGRANS	02/24/09	02/24/09	LOCAL TRANSPORTATION		15.00
03–12	P1	09SH0100293	JONATHAN STIVERS	01/29/09	02/05/09	LOCAL TRANSPORTATION		45.00
03–12	P1	09SH0100304	KATE KNUDSON	01/30/09	01/30/09	TRAVEL SUBSISTENCE		28.50
03–12	P1	09SH0100295	KELLY E BERENS	01/06/09	02/04/09	LOCAL TRANSPORTATION		72.00
							TRAVEL TOTALS:	1,869.96
		RENT, COMMUNICATION, UTILITIES						
01–31	HV	09A90300187	PR NEWSWIRE	11/01/08	11/30/08	NEWSWIRE SERVICE		1,000.00
02–03	P1	09SH0100227	CITIBANK GOV CARD SERVICE	12/16/08	12/17/08	TVO SERVICE		29.85
02–09	P1	09SH0100247	EFE NEWS SERVICE, INC	12/01/08	12/31/08	NEWSWIRE SERVICE		523.95
02–09	P1	09SH0100248	DO	01/01/09	01/31/09	NEWSWIRE SERVICE		550.15
02–09	P1	09SH0100246	PR NEWSWIRE	01/01/09	01/31/09	NEWSWIRE SERVICE		1,000.00

02–11	P1	09SH0100257	FEDERAL EXPRESS	10/03/08	10/03/08	POSTAGE/MAILING SERVICE	5.29
02–11	P1	09SH0100258	DO	10/03/08	10/03/08	POSTAGE/MAILING SERVICE	7.35
02–11	P1	09SH0100259	DO	01/08/09	01/13/09	POSTAGE/MAILING SERVICE	27.93
02–11	P1	09SH0100260	DO	12/16/08	12/16/08	POSTAGE/MAILING SERVICE	78.62
02–11	P1	09SH0100261	DO	12/17/08	12/23/08	POSTAGE/MAILING SERVICE	198.55
02–11	P1	09SH0100262	DO	12/23/08	12/29/08	POSTAGE/MAILING SERVICE	56.64
02–11	P1	09SH0100263	DO	12/03/08	12/03/08	POSTAGE/MAILING SERVICE	14.67
02–11	P1	09SH0100264	DO	12/11/08	12/11/08	POSTAGE/MAILING SERVICE	6.43
02–20	S4	09051001001		01/03/09	01/31/09	RECORDING (TRANSFER)	2,569.56
03–12	P1	09SH0100285	CITIBANK GOV CARD SERVICE	01/11/09	01/17/09		29.85
03–12	P1	09SH0100289	FEDERAL EXPRESS	01/21/09	01/23/09	POSTAGE/MAILING SERVICE	12.29
03–12	P1	09SH0100305	DO	01/07/09	01/07/09	POSTAGE/MAILING SERVICE	19.38
03–12	P1	09SH0100307	DO	01/05/09	01/05/09	POSTAGE/MAILING SERVICE	8.86
03–12	P1	09SH0100300	PR NEWSWIRE	01/01/08	12/31/08	NEWSWIRE SERVICE	1,000.00
03–12	P1	09SH0100308	DO	01/01/09	12/31/09	NEWSWIRE SERVICE	1,000.00
03–26	S4	09085001002		02/01/09	02/28/09	RECORDING (TRANSFER)	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,286.37
		PRINTING AND REPRODUCTION					
01–27	S3	09027000178		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	2,684.50
02–25	S3	09056000278		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	948.00
03–27	S3	09086000214		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	1,348.10
						PRINTING AND REPRODUCTION TOTALS:	4,980.60
		OTHER SERVICES					
01–26	P1	09SH0100206	BERNARD RAIMO	01/01/09	01/31/09		7,628.00
02–09	P1	09SH0100241	HERITAGE REPORTING CORP.	12/09/08	12/09/08	STENOGRAPHIC REPORTING	1,342.94
03–03	P1	09SH0100270	BERNARD RAIMO	02/01/09	02/28/09		7,628.00
03–12	P1	09SH0100288	HERITAGE REPORTING CORP.	01/27/09	01/27/09	STENOGRAPHIC REPORTING	519.27
03–25	P1	09SH0100311	BERNARD RAIMO	03/01/09	03/31/09	CONSULTANT SERVICE	7,628.00
						OTHER SERVICES TOTALS:	24,746.21
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
02–01	P1	09SH0100208	MICHAEL G LONG	01/13/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	71.84
02–03	P1	09SH0100226	CITIBANK GOV CARD SERVICE	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	174.85
02–03	P1	09SH0100228	DO	11/19/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	634.06
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	P1	09SH0100149	KATE KNUDSON	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	110.00
02–04	P1	09SH0100215	PR NEWSWIRE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,000.00
02–09	P1	09SH0100232	BURRELLE'S INFORMATION	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	814.62
02–09	P1	09SH0100249	CONGRESSIONAL QUARTERLY INC.	01/14/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	59,695.00
02–09	P1	09SH0100243	CRYSTAL SPRINGS	11/01/08	11/30/08	BOTTLED WATER	25.39
02–09	P1	09SH0100244	DO	11/21/08	12/18/08	BOTTLED WATER	370.00
02–09	P1	09SH0100234	E & E PUBLISHING LLC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	4,645.00
02–09	P1	09SH0100230	LEADERSHIP DIRECTORIES, INC.	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	808.00
02–09	P1	09SH0100245	LEXIS-NEXIS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	17,980.00
02–09	P1	09SH0100233	ULTRAVOILET FLOWERS, LLC	11/03/08	11/17/08	HABITATION EXPENSE	739.99
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–12	P1	09SH0100282	CITIBANK GOV CARD SERVICE	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS	275.06
03–12	P1	09SH0100283	DO	01/08/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	1,401.55
03–12	P1	09SH0100284	DO	01/05/09	01/05/09	PUBLICATION/REFERENCE MATERIAL	23.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 OFFICE OF THE SPEAKER—Con.							
03–12	P1 09SH0100306	CRYSTAL SPRINGS	01/19/09	01/19/09	BOTTLED WATER		2,195.60
03–12	P1 09SH0100301	OCCASIONS CATERERS	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS		5,940.00
03–12	P1 09SH0100303	ULTRAVOILET FLOWERS, LLC	12/31/08	12/31/08	HABITATION EXPENSE		493.32
					SUPPLIES AND MATERIALS TOTALS:		97,421.37
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		138,044.44
LEADERSHIP OFFICIAL EXPENSES							
SUPPLIES AND MATERIALS							
02–09	P1 09SH0100242	CBC RESTAURANT CORP	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS		335.35
02–11	P1 09SH0100268	BINA G SURGEON	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		18.55
02–11	P1 09SH0100253	CAPITOL HOST	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS		36.00
02–11	P1 09SH0100254	DO	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		9,028.88
02–11	P1 09SH0100255	DO	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS		595.40
02–11	P1 09SH0100256	DO	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS		352.20
03–12	P1 09SH0100271	CAPITOLHOST	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS		211.32
03–12	P1 09SH0100272	DO	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS		90.00
03–12	P1 09SH0100273	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS		90.00
03–12	P1 09SH0100274	DO	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS		1,034.99
03–12	P1 09SH0100275	DO	01/17/09	01/17/09	FOOD & BEVERAGE FOR MEETINGS		375.00
03–12	P1 09SH0100276	DO	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		112.50
03–12	P1 09SH0100277	DO	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		1,914.00
03–12	P1 09SH0100278	DO	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS		242.63
03–12	P1 09SH0100309	DO	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS		422.48
03–12	P1 09SH0100310	DO	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS		67.50
					SUPPLIES AND MATERIALS TOTALS:		14,926.80
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		14,926.80
					OFFICE TOTALS:		1,087,700.52
FISCAL YEAR 2008 OFFICE OF THE SPEAKER							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
03–05	HR 620478	CITIBANK GOV CARD SERVICE	09/20/08	10/06/08	REFUND; OVERPAYMENT		–188.00
03–06	HR 620479D	DO	11/07/08	11/11/08	REFUND;OVERPAYMENT		–722.06
					TRAVEL TOTALS:		–910.06
SUPPLIES AND MATERIALS							
02–04	P1 09SH0100216	PR NEWSWIRE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
02–09	P1 09SH0100231	BURRELLE'S INFORMATION	08/29/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		563.74
					SUPPLIES AND MATERIALS TOTALS:		1,563.74
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		653.68
					OFFICE TOTALS:		653.68
FISCAL YEAR 2009 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	85,074.99	43,125.00
					LEADERSHIP STATUTORY TOTALS:	85,074.99	43,125.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	966,918.61	492,837.26
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	966,918.61	492,837.26

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	1,222.94	408.20
TRAVEL	1,441.97	155.90
RENT, COMMUNICATION, UTILITIES	851.36	559.51
PRINTING AND REPRODUCTION	569.00	431.50
OTHER SERVICES	170.50	170.50
SUPPLIES AND MATERIALS	14,089.37	13,026.23
EQUIPMENT	177.74	0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	18,522.88	14,751.84

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	4,999.98	3,333.32
LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98	3,333.32
OFFICE TOTALS:	1,075,516.46	554,047.42

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

LIERMAN,TERRY L	01/01/09	03/31/09	CHIEF OF STAFF	43,125.00
			PERSONNEL COMPENSATION TOTALS:	43,125.00
			LEADERSHIP STATUTORY TOTALS:	43,125.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ABOUCHAR, KEITH S.	01/01/09	03/31/09	SENIOR POLICY ADVISOR	31,250.01
BEACH,MAUREEN M	01/01/09	03/31/09	PRESS AND RESEARCH ASSISTANT	11,874.99
BERNARDS, STACEY F.	01/01/09	02/28/09	COMMUNICATIONS DIRECTOR	23,333.34
DO	03/01/09	03/31/09	DEPUTY CHIEF OF STAFF	12,083.33
BOHANAN JR, JOHN L.	01/01/09	03/31/09	CONSTITUENT LIAISON	1,500.00
BURNES, AUSTIN W.	03/01/09	03/31/09	DEPUTY FLOOR DIRECTOR	5,416.67
DO	01/01/09	02/28/09	FLOOR ASSISTANT	9,166.66
CLAIR,TROY G	03/01/09	03/31/09	DEP DIR EXT AFFAIRS/SPEC ASST	4,583.33
DO	01/01/09	02/28/09	SPECIAL ASSISTANT	6,666.66
DO	12/01/08	02/27/09	SPECIAL ASSISTANT (OVERTIME)	2,579.97
COVEY-BRANDT, ALEXIS	01/01/09	02/28/09	DEPUTY FLOOR DIRECTOR	15,583.34
DO	03/01/09	03/31/09	FLOOR DIRECTOR	9,583.33
DAVID, MARTA M.	01/01/09	03/31/09	DIRECTOR OF EXTERNAL RELATIONS	41,250.00
EISENBERG,MICHAEL	03/01/09	03/31/09	FLOOR ASSISTANT	4,166.67
DO	01/01/09	02/28/09	STAFF ASSISTANT	6,666.66
DO	12/01/08	12/31/08	STAFF ASSISTANT (OVERTIME)	562.49
FRY,COURTNEY	01/01/09	02/28/09	EXECUTIVE ASSIST/OFFICE MANAGE	7,500.00
DO	03/01/09	03/31/09	EXECUTIVE ASSISTANT/OFFICE MAN	4,166.67
GOFF,SHUWANZA R	01/01/09	03/31/09	STAFF ASSISTANT	6,875.01
DO	12/01/08	02/27/09	STAFF ASSISTANT (OVERTIME)	1,565.78
GOODMAN,ROBERT	01/01/09	03/31/09	SPEECHWRITER	12,999.99
GRANT,KATHRYN L	01/01/09	03/31/09	DEPUTY PRESS SECRETARY	14,499.99
HENRY, SUDAFI	01/01/09	01/20/09	DEP DIR OF EXTERNAL RELATIONS	5,833.33
HUGHES,JOHN C	02/01/09	03/31/09	SENIOR POLICY ADVISOR	14,483.33
KRUEGER,MARY R.	01/01/09	03/31/09	STAFF ASSISTANT	6,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 OFFICE OF THE MAJORITY LEADER—Con.							
		DO	12/01/08	02/27/09	STAFF ASSISTANT (OVERTIME)		2,316.23
		LI TRENTA, VIRGINIA SIMONE	01/01/09	03/31/09	SCHED AND DIR OF SPECIAL EVENT		20,000.01
		LORENZEN,EDWARD S	01/01/09	03/31/09	SENIOR POLICY ADVISOR		31,250.01
		MUNOZ, DENIS	01/01/09	03/31/09	SYSTEM ADMINISTRATOR		11,787.75
		PALACIO,RICHARD A	01/01/09	03/31/09	DEPUTY DIRECTOR OF MEMBER SVCS		18,750.00
		PEREZ, ALEJANDRO	01/01/09	01/31/09	FLOOR DIRECTOR		10,416.67
		REPKO,MARY F	01/01/09	03/31/09	SENIOR POLICY ADVISOR		31,250.01
		ROMICK, BRIAN	01/01/09	03/31/09	MEMBER SERVICES DIRECTOR		33,750.00
		SIXKILLER, MARIAH S.	01/01/09	03/31/09	SENIOR POLICY ADVISOR		9,750.00
		STOCKWELL,MICHELE M	01/01/09	03/31/09	POLICY DIRECTOR		35,000.01
		THOMAS, ELIZABETH M.	01/01/09	03/31/09	SENIOR POLICY ADVISOR		27,500.01
					PERSONNEL COMPENSATION TOTALS:		492,837.26
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		492,837.26
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
01–23	S7 09023000223		12/01/08	12/31/08	TRANSIT BENEFITS		496.48
02–26	S7 09057000207		02/01/09	02/28/09	TRANSIT BENEFITS		153.63
02–28	S7 08305000204		10/01/08	10/31/08	TRANSIT BENEFITS		–271.56
03–31	S7 09090000233		02/05/09	02/05/09	TRANSIT BENEFITS		13.70
03–31	S7 09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS		15.95
					PERSONNEL BENEFITS TOTALS:		408.20
TRAVEL							
02–06	P1 09ML0100058	STEPHEN H. DWYER	11/18/08	11/18/08	LOCAL TRANSPORTATION		20.00
02–06	P1 09ML0100059	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION		11.00
02–09	P1 09ML0100042	TROY G CLAIR	12/10/08	12/10/08	LOCAL TRANSPORTATION		20.00
03–06	P1 09ML0100092	AUSTIN W BURNES	02/20/09	02/20/09	LOCAL TRANSPORTATION		15.00
03–06	P1 09ML0100093	DO	02/20/09	02/20/09	LOCAL TRANSPORTATION		14.00
03–06	P1 09ML0100094	ROBERT M GOODMAN	02/20/09	02/20/09	CAR RENTAL		75.90
					TRAVEL TOTALS:		155.90
RENT, COMMUNICATION, UTILITIES							
01–09	CB FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL		36.66
01–09	CB FXF090108A	DO	12/22/08	12/22/08	OVERNIGHT MAIL		8.23
01–16	CB FXF090115B	DO	12/30/08	12/30/08	OVERNIGHT MAIL		9.48
01–23	CB FXF090122A	DO	01/06/09	01/06/09	OVERNIGHT MAIL		34.91
01–30	S3 09030G00023		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)		260.00
01–30	CB FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		5.58
02–06	CB FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL		107.70
02–13	CB FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL		14.87
02–20	CB FXF090219A	DO	02/06/09	02/06/09	OVERNIGHT MAIL		8.10
03–07	CB FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL		11.29
03–27	CB FXF090326A	DO	03/12/09	03/12/09	OVERNIGHT MAIL		12.69
03–30	S3 09089G00035		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		559.51

		PRINTING AND REPRODUCTION					
02–06	P1	09ML0100043	DAVID L. ANDRUKITUS, INC.	12/01/08	12/01/08	PRINTING AND REPRODUCTION	33.50
02–06	P1	09ML0100047	DO	11/07/08	11/07/08	PRINTING AND REPRODUCTION	217.50
02–06	P1	09ML0100051	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	33.50
02–20	P1	09ML0100066	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION	100.50
02–20	P1	09ML0100067	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION	40.00
03–27	S3	09086000134		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	431.50
		OTHER SERVICES					
02–09	P1	09ML0100062	CBC RESTAURANT CORP	12/11/08	12/11/08		170.50
						OTHER SERVICES TOTALS:	170.50
		SUPPLIES AND MATERIALS					
02–06	P1	09ML0100044	CAPITOL HOST	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	710.99
02–06	P1	09ML0100045	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	432.60
02–06	P1	09ML0100046	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	197.99
02–06	P1	09ML0100048	DO	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	510.59
02–06	P1	09ML0100049	DO	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS	438.29
02–06	P1	09ML0100050	DO	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS	197.99
02–06	P1	09ML0100052	DO	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS	600.06
02–06	P1	09ML0100053	DO	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS	398.10
02–06	P1	09ML0100054	DO	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS	388.80
02–06	P1	09ML0100055	DO	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS	438.29
02–06	P1	09ML0100057	DO	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS	274.79
02–06	P1	09ML0100041	TERRY L LIERMAN	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS	146.05
02–12	HR	ACH400154	DO	12/10/08	12/10/08	ACH PAYMENT RETURN	–146.05
02–20	P1	09ML0100063	CAPITOLHOST	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	240.29
02–20	P1	09ML0100064	DO	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	600.06
02–20	P1	09ML0100065	DO	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS	123.60
02–20	P1	09ML0100068	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	240.30
02–20	P1	09ML0100069	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	211.79
02–20	P1	09ML0100070	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	390.23
02–20	P1	09ML0100071	DO	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	211.79
02–20	P1	09ML0100072	DO	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	448.55
02–20	P1	09ML0100074	DO	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	330.42
02–20	P1	09ML0100075	DO	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	368.99
02–20	P1	09ML0100076	DO	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	167.69
02–20	P1	09ML0100077	DO	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	459.00
02–20	P1	09ML0100078	DO	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	600.06
02–20	P1	09ML0100079	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	198.00
02–20	P1	09ML0100080	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	123.48
02–20	P1	09ML0100081	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	448.56
02–20	P1	09ML0100082	DO	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS	190.79
02–20	P1	09ML0100073	V. SIMONE LITRENTA	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	707.40
02–25	P1	09ML01RW041	TERRY L LIERMAN	12/10/08	12/10/08	"REISSUE PAYMENT"	146.05
03–05	P1	09ML0100083	CAPITOLHOST	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS	211.80
03–05	P1	09ML0100084	DO	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	448.55
03–05	P1	09ML0100085	DO	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	216.00
03–05	P1	09ML0100086	DO	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	90.79
03–05	P1	09ML0100087	DO	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	330.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 OFFICE OF THE MAJORITY LEADER—Con.							
03–06 P1	09ML0100089	CITIBANK GOV CARD SERVICE	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS		48.00
03–06 P1	09ML0100090	DO	01/08/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		680.13
03–06 P1	09ML0100091	DO	01/15/09	01/22/09	PUBLICATION/REFERENCE MATERIAL		205.00
					SUPPLIES AND MATERIALS TOTALS:		13,026.23
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		14,751.84
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
01–09 P9	ML010800212	HON. STENY HOYER	12/01/08	12/31/08	OFFICIAL EXPENSES		833.33
01–21 P9	ML010900001	DO	01/01/09	01/31/09	OFFICIAL EXPENSES		833.33
02–20 P9	ML010900002	DO	02/01/09	02/28/09	OFFICIAL EXPENSES		833.33
03–20 P9	ML010900003	DO	03/01/09	03/31/09	OFFICIAL EXPENSES		833.33
					PERSONNEL BENEFITS TOTALS:		3,333.32
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		3,333.32
					OFFICE TOTALS:		554,047.42
FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
02–09 P1	09ML0100056	CAPITOL HOST	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		247.19
					SUPPLIES AND MATERIALS TOTALS:		247.19
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		247.19
					OFFICE TOTALS:		247.19
FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	443,849.98	254,316.67
					LEADERSHIP STATUTORY TOTALS:	443,849.98	254,316.67
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	792,375.84	434,307.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	792,375.84	434,307.00
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,082.46	357.12
					TRAVEL	8,613.13	3,578.56
					RENT, COMMUNICATION, UTILITIES	68.75	32.00
					PRINTING AND REPRODUCTION	156.52	156.52
					OTHER SERVICES	3,497.29	647.29
					SUPPLIES AND MATERIALS	38,706.78	29,478.25
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	52,124.93	34,249.74
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	4,999.98	3,333.32
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98	3,333.32
					OFFICE TOTALS:	1,293,350.73	726,206.73

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

CASSIDY, ED	01/01/09	03/31/09	SR ADVISOR/FLOOR ASSIST (STAT)	41,833.33
GREEN, JO-MARIE S.	01/01/09	03/31/09	GEN. COUNSEL/DIR. OF FLOOR OPS	42,583.34
NOWAKOWSKI, PAULA	01/01/09	03/31/09	CHIEF OF STAFF	43,125.00
PIERSON, JAY	01/01/09	03/31/09	FLOOR ASSISTANT (STAT)	41,899.99
SCHNITTGER, DAVID M.	01/01/09	03/31/09	DEPUTY CHIEF OF STAFF	43,125.00
SOMMERS, MICHAEL J.	01/01/09	03/31/09	POLICY DIRECTOR	41,750.01
			PERSONNEL COMPENSATION TOTALS:	254,316.67
			LEADERSHIP STATUTORY TOTALS:	254,316.67

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	01/01/09	03/31/09	DIR OF INFORMATION TECHNOLOGY	21,458.33
CHAPLIN, KRISTEN F.	02/01/09	03/31/09	DIR OF SCHEDLNG & SPEC EVENTS	7,083.33
DO	01/01/09	02/28/09	EXE ASST REP LDR & SP EVN COR	11,666.66
CRANFORD III, JAY N.	01/01/09	03/31/09	POLICY ADVISOR	35,437.50
FARRELL, MARRY C	01/01/09	03/31/09	STAFF ASSISTANT	8,750.01
DO	12/01/08	02/27/09	STAFF ASSISTANT (OVERTIME)	2,429.35
FORDE, STEVE M.	01/01/09	03/31/09	DEPUTY COMMUNICATIONS DIRECTOR	30,750.00
GREENE,WILLIAM P	01/01/09	03/31/09	OUTREACH DIRECTOR	31,866.66
HALEY, KATHERINE C.	01/01/09	03/31/09	POLICY ADVISOR	21,249.99
HERRLE, CYNTHIA A.	01/01/09	03/31/09	POLICY ADVISOR	32,812.50
KETCHEL, KIMBERLY	01/01/09	03/31/09	DEPUTY PRESS SECRETARY	13,500.00
LAMPERT,JUSTIN	01/01/09	03/31/09	STAFF ASSISTANT	8,750.01
DO	12/01/08	02/27/09	STAFF ASSISTANT (OVERTIME)	1,590.12
LOZUPONE, AMY S.	01/01/09	03/31/09	DEP. CHIEF OF STAFF FOR ADMIN.	31,833.34
PAULSON, JUDY K.	01/01/09	03/31/09	FINANCIAL ADMINISTRATOR	7,333.33
PORTER, EMILY S.	01/01/09	03/31/09	POLICY ADVISOR	22,749.99
SAUNDERS,GRANT H	01/01/09	03/31/09	STAFF ASSISTANT	7,500.00
DO	12/01/08	02/27/09	STAFF ASSISTANT (OVERTIME)	1,070.90
SMITH, KEVIN	01/01/09	03/31/09	COMMUNICATIONS DIR (STATUTORY)	35,999.99
DO	02/01/09	02/01/09	DISTRICT DIRECTOR	500.00
STEWART, DAVID B.	01/01/09	03/31/09	POLICY ADVISOR	30,000.00
STEWART, JENNIFER M.	01/01/09	03/31/09	POLICY ADVISOR	22,749.99
STRUNK, JEFFREY A.	01/01/09	03/31/09	FLOOR ASSISTANT	11,350.00
THORSEN, ANNE B.	01/01/09	03/31/09	DEPUTY DIR LEG OPERATIONS	25,075.00
WOLF,ADAM J	01/01/09	03/31/09	FLOOR ASSISTANT	10,800.00
			PERSONNEL COMPENSATION TOTALS:	434,307.00
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	434,307.00

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

01–23	S7	09023000272		12/01/08	12/31/08	TRANSIT BENEFITS	249.80
01–23	S7	09023000273		12/01/08	12/31/08	TRANSIT BENEFITS	226.21
02–28	S7	08305000250		10/01/08	10/31/08	TRANSIT BENEFITS	–126.77
02–28	S7	08305000251		10/01/08	10/31/08	TRANSIT BENEFITS	–114.97
03–31	S7	09090000283		02/03/09	02/03/09	TRANSIT BENEFITS	114.51
03–31	S7	09093100004		03/01/09	03/31/09	TRANSIT BENEFITS	8.34
						PERSONNEL BENEFITS TOTALS:	357.12

TRAVEL

01–12	P1	09NL0100087	ANNE BRADBURY THORSEN	12/07/08	12/10/08	A/F DC-BOS-DC 2000	436.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER—Con.								
01–12	P1	09NL0100088	DO	12/07/08	12/10/08	LODGING		798.06
01–12	P1	09NL0100089	DO	12/10/08	12/10/08	MEALS ON TRAVEL		9.39
01–12	P1	09NL0100090	DO	12/07/08	12/10/08	LOCAL TRANSPORTATION		67.00
02–04	P1	09NL0100107	WILLIAM C BENJAMIN	01/16/09	01/16/09	PRIVATE AUTO MILEAGE		80.85
03–09	P1	09NL0100137	GEOFFREY J. EMBLER	01/08/09	01/10/09	LODGING		289.04
03–09	P1	09NL0100138	DO	01/08/09	01/10/09	MEALS ON TRAVEL		44.55
03–09	P1	09NL0100140	KIMBERLY KETCHEL	01/08/09	01/10/09	LODGING		578.08
03–09	P1	09NL0100141	DO	01/08/09	01/10/09	MEALS ON TRAVEL		31.89
03–09	P1	09NL0100142	DO	01/08/09	01/10/09	LOCAL TRANSPORTATION		15.20
03–09	P1	09NL0100135	MICHAEL STEEL	01/08/09	01/10/09	LODGING		285.80
03–23	P1	09NL0100154	MICHAEL SOMMERS	02/17/09	02/18/09	A/F DC-CVG-DC 3955		756.19
03–23	P1	09NL0100155	DO	02/17/09	02/18/09	CAR RENTAL		44.26
03–23	P1	09NL0100156	DO	10/27/08	01/18/09	LOCAL TRANSPORTATION		70.00
03–23	P1	09NL0100157	NICHOLAS SCHAPER	01/23/09	02/06/09	LOCAL TRANSPORTATION		34.00
03–26	P1	09NL0100160	EMILY S. PORTER	01/23/09	03/05/09	LOCAL TRANSPORTATION		19.00
03–26	P1	09NL0100159	KATHERINE CANNON HALEY	02/23/09	03/10/09	LOCAL TRANSPORTATION		19.25
							TRAVEL TOTALS:	3,578.56
		RENT, COMMUNICATION, UTILITIES						
02–20	S4	09051001000		01/03/09	01/31/09	RECORDING (TRANSFER)		32.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	32.00
		PRINTING AND REPRODUCTION						
01–27	S3	09027000133		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		24.60
02–25	S3	09056000202		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		77.72
03–27	S3	09086000169		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		54.20
							PRINTING AND REPRODUCTION TOTALS:	156.52
		OTHER SERVICES						
01–28	P1	09NL0100105	CITIBANK GOV CARD SERVICE	12/19/08	12/19/08	REPRESENTATIONAL EXPENSES		96.28
03–09	P1	09NL0100136	GEOFFREY J. EMBLER	01/08/09	01/10/09	TRAINING		183.67
03–09	P1	09NL0100143	KIMBERLY KETCHEL	01/08/09	01/10/09	TRAINING		183.67
03–09	P1	09NL0100139	MICHAEL STEEL	01/08/09	01/10/09	TRAINING		183.67
							OTHER SERVICES TOTALS:	647.29
		SUPPLIES AND MATERIALS						
01–07	P1	09NL0100085	AMY S. LOZUPONE	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		418.00
01–07	P1	09NL0100084	COCA-COLA ENTERPRISES	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS		187.80
01–12	P1	09NL0100091	NICHOLAS SCHAPER	12/18/08	01/18/09	PUBLICATION/REFERENCE MATERIAL		24.95
01–21	P1	09NL0100103	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		500.00
01–22	P1	09NL0100095	CITIBANK GOV CARD SERVICE	11/17/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS		1,427.00
01–22	P1	09NL0100092	COCA-COLA ENTERPRISES	01/06/09	01/06/09	BOTTLED WATER		169.20
01–22	P1	09NL0100093	JOE RAGAN'S COFFEE LTD	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS		231.60
01–22	P1	09NL0100094	DO	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		388.40
01–22	P1	09NL0100096	DO	11/21/08	11/21/08	BOTTLED WATER		49.75
01–22	P1	09NL0100097	DO	12/11/08	12/11/08	BOTTLED WATER		31.90
01–22	P1	09NL0100099	DO	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS		19.16

01–22	P1	09NL0100100	DO	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS	28.74
01–22	P1	09NL0100101	DO	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	19.16
01–23	P1	09NL0100098	DO	12/30/08	12/30/08	BOTTLED WATER	12.00
01–28	P1	09NL0100104	CITIBANK GOV CARD SERVICE	12/10/08	12/21/08	FOOD & BEVERAGE FOR MEETINGS	1,637.21
02–04	P1	09NL0100108	LEXIS-NEXIS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	500.00
02–12	CO	021209043A	CANTEEN OFFICE COFFEE SERVICE	10/08/08	10/08/08	CANCELED CHECK STOP PAYMENT	–386.94
02–17	P1	09NL0100116	CAPITOL HOST	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS	62.99
02–17	P1	09NL0100111	COCA-COLA ENTERPRISES	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS	165.50
02–17	P1	09NL0100112	DO	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	161.60
02–17	P1	09NL0100113	JOE RAGAN'S COFFEE LTD	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	377.80
02–17	P1	09NL0100114	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	381.25
02–17	P1	09NL0100115	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	272.05
02–17	P1	09NL0100117	DO	01/06/09	01/06/09	BOTTLED WATER	35.75
02–17	P1	09NL0100118	DO	01/15/09	01/15/09	BOTTLED WATER	17.85
02–17	P1	09NL0100119	DO	01/27/09	01/27/09	BOTTLED WATER	29.80
02–17	P1	09NL0100120	DO	01/28/09	01/28/09	BOTTLED WATER	12.00
02–17	P1	09NL0100121	DO	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	10.38
02–17	P1	09NL0100122	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	10.38
02–17	P1	09NL0100123	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	25.95
02–20	P1	09NL0100127	CAPITOLHOST	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	83.99
02–20	P1	09NL0100125	CITIBANK GOV CARD SERVICE	01/12/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	3,993.51
02–20	P1	09NL0100126	DO	01/05/09	01/15/09	PUBLICATION/REFERENCE MATERIAL	3,099.95
02–24	P1	09NL0100128	DO	01/14/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	641.00
02–25	P1	09NL0100129	CAPITOLHOST	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	62.99
03–05	P1	09NL0100131	AMY S. LOZUPONE	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	65.57
03–05	P1	09NL0100132	CAPITOLHOST	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	62.99
03–05	P1	09NL0100133	DO	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	97.67
03–05	P1	09NL0100134	COCA-COLA ENTERPRISES	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	128.40
03–05	P1	09NL0100130	NICHOLAS SCHAPER	12/18/08	02/18/09	PUBLICATION/REFERENCE MATERIAL	49.90
03–13	P1	09NL0100144	AMY S. LOZUPONE	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	200.00
03–13	P1	09NL0100146	CAPITOLHOST	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	62.99
03–13	P1	09NL0100147	COCA-COLA ENTERPRISES	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	148.80
03–13	P1	09NL0100145	CONGRESSIONAL QUARTERLY INC.	02/23/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	663.00
03–18	P1	09NL0100149	CITIBANK GOV CARD SERVICE	01/28/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	6,910.21
03–18	P1	09NL0100152	JOE RAGAN'S COFFEE LTD	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	8.79
03–19	P1	09NL0100150	CITIBANK GOV CARD SERVICE	02/21/09	02/21/09	HABITATION EXPENSE	1,014.03
03–19	P1	09NL0100151	DO	05/23/09	02/23/10	PUBLICATION/REFERENCE MATERIAL	125.00
03–23	P1	09NL0100158	COCA-COLA ENTERPRISES	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	178.50
03–23	IV	09A90100086	US HOUSE GIFT SHOP			TRAVEL 160863 02/03/09	668.01
03–26	P1	09NL0100161	CAPITOLHOST	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	199.99
03–26	P1	09NL0100162	DO	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	755.64
03–26	P1	09NL0100163	DO	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	62.99
03–26	P1	09NL0100164	JOE RAGAN'S COFFEE LTD	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	356.00
03–26	P1	09NL0100165	DO	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	86.70
03–28	P1	09NL0100169	COCA-COLA ENTERPRISES	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	130.40
03–28	P1	09NL0100166	LEXIS-NEXIS	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	2,800.00
						SUPPLIES AND MATERIALS TOTALS:	29,478.25
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	34,249.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER—Con.							
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
01–09 P9	NL010800212	HON. JOHN A. BOEHNER	12/01/08	12/31/08	OFFICIAL EXPENSES		833.33
01–21 P9	NL010900001	DO	01/01/09	01/31/09	OFFICIAL EXPENSES		833.33
02–20 P9	NL010900002	DO	02/01/09	02/28/09	OFFICIAL EXPENSES		833.33
03–20 P9	NL010900003	DO	03/01/09	03/31/09	OFFICIAL EXPENSES		833.33
					PERSONNEL BENEFITS TOTALS:		3,333.32
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		3,333.32
					OFFICE TOTALS:		726,206.73
FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
03–23 P1	09NL0100153	MICHAEL SOMMERS	07/24/08	08/18/08	LOCAL TRANSPORTATION		26.25
					TRAVEL TOTALS:		26.25
SUPPLIES AND MATERIALS							
01–07 P1	09NL0100086	CONGRESSIONAL QUARTERLY INC.	09/30/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		44,055.00
					SUPPLIES AND MATERIALS TOTALS:		44,055.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		44,081.25
					OFFICE TOTALS:		44,081.25
FISCAL YEAR 2009 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	81,833.32	41,083.33
					LEADERSHIP STATUTORY TOTALS:	81,833.32	41,083.33
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	688,582.88	352,423.70
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	688,582.88	352,423.70
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,147.99	401.17
					TRAVEL	1,726.50	339.00
					RENT, COMMUNICATION, UTILITIES	394.77	238.13
					PRINTING AND REPRODUCTION	195.60	195.60
					OTHER SERVICES	215.22	140.22
					SUPPLIES AND MATERIALS	26,404.20	24,976.19
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	30,084.28	26,290.31
					OFFICE TOTALS:	800,500.48	419,797.34
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		WATKINS, YELBERTON R.	01/01/09	03/31/09	CHIEF OF STAFF		41,083.33
					PERSONNEL COMPENSATION TOTALS:		41,083.33
					LEADERSHIP STATUTORY TOTALS:		41,083.33

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ARGUELLES, ADAM	03/01/09	03/31/09	ASSISTANT FLOOR DIRECTOR		5,833.33
DO	01/01/09	02/28/09	FLOOR ASSISTANT		10,000.00
BIRCH, SARAH L.	01/01/09	03/31/09	DIR SPECIAL PROJ./MEMBER SERV.		19,802.09
CANTRELL,MARGARET	01/01/09	03/31/09	POLICY ADVISOR		21,210.00
CHAPLIN, JENNIE	01/01/09	03/31/09	DIRECTOR OF SCHEDULING		5,132.91
COLLINS, MICHAEL E.	01/01/09	03/31/09	CHIEF DEPUTY WHIP		10,625.01
COLLINS,RHODY M	01/01/09	03/31/09	SPECIAL ASSISTANT-RESEARCH		8,241.67
DANIELS,RYAN	01/01/09	03/31/09	PRESS ASSISTANT		9,875.00
DAY,TAMIKA K	01/01/09	03/31/09	STAFF ASSISTANT		8,248.34
DEANE,JAMES A	02/02/09	03/31/09	STAFF ASSISTANT		4,752.78
GODFREY,HARRISON T	01/01/09	02/01/09	STAFF ASSISTANT		2,495.50
GRECO, KRISTINE M.	01/01/09	03/31/09	COMMUNICATIONS DIRECTOR		31,249.99
HACKER,MICHAEL E	03/01/09	03/31/09	DEP FLOOR DIR FOR COALITIONS		10,000.00
DO	01/01/09	02/28/09	DIRECTOR OF COALITIONS		17,331.25
HARRISON, ANTONIO L.	01/01/09	03/31/09	DIRECTOR OF OUTREACH		23,566.66
HARTMAN, WENDY A.	02/01/09	03/31/09	SHARED EMPLOYEE		13,333.34
HASTY,JORDAN A	01/06/09	03/20/09	INTERN		3,000.00
JONES II, ARANTHAN S.	01/01/09	03/31/09	DIR OF RESEARCH AND POLICY		35,708.33
KANADY,STEPHANIE	01/01/09	01/31/09	POLICY FELLOW		2,791.67
LALMANSINGH,JARED M	01/21/09	03/31/09	INTERN		1,926.75
METCALF, JOHN T.	01/01/09	02/28/09	DEPUTY DIRECTOR OF FLOOR OPERA		21,053.33
DO	03/01/09	03/31/09	FLOOR DIRECTOR AND COUNSEL		12,083.33
MOORE, MIKAEL	01/01/09	03/31/09	FLOOR ASSISTANT		9,999.99
NEILL, ALLIE	03/01/09	03/31/09	DEP FLOOR DIR AND SENIOR ADVIS		10,416.67
DO	01/01/09	02/28/09	DEPUTY DIR. - FLOOR OPERATIONS		19,817.92
SAMUELS, JONATHAN	01/01/09	01/20/09	DEPUTY DIRECTOR OF FLOOR OPERA		6,986.28
SINGLETARY, BARVETTA	01/01/09	03/31/09	SHARED EMPLOYEE		5,333.33
STOMBRES, STEVEN C.	01/01/09	01/03/09	MESSAGING SYSTEMS BR MNGR		6,437.98
THOMPSON,MICHAEL H.	01/01/09	02/13/09	INFORMATION TECHNOLOGY OFFICER		7,170.25
WILLOUGHBY, JEANNE P.	03/01/09	03/31/09	SHARED EMPLOYEE		8,000.00
			PERSONNEL COMPENSATION TOTALS:		352,423.70
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		352,423.70

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

01–23	S7	09023000241	12/01/08	12/31/08	TRANSIT BENEFITS	496.48
02–26	S7	09057000223	02/01/09	02/28/09	TRANSIT BENEFITS	250.15
02–28	S7	08305000221	10/01/08	10/31/08	TRANSIT BENEFITS	–373.44
03–31	S7	09090000251	03/01/09	03/31/09	TRANSIT BENEFITS	2.97
03–31	S7	09093I00003	03/01/09	03/31/09	TRANSIT BENEFITS	25.01
					PERSONNEL BENEFITS TOTALS:	401.17

TRAVEL

01–08	P1	09MW0100049	ANTONIO HARRISON	11/18/08	12/04/08	LOCAL TRANSPORTATION	36.00
01–27	P1	09MW0100052	DO	12/08/08	12/13/08	LOCAL TRANSPORTATION	71.00
02–04	P1	09MW0100067	SARAH LYNN BIRCH	01/12/09	01/17/09	LOCAL TRANSPORTATION	26.00
03–26	P1	09MW0100090	ANTONIO HARRISON	01/23/09	01/23/09	LOCAL TRANSPORTATION	20.00
03–26	P1	09MW0100092	MICHAEL E HACKER	02/12/09	03/13/09	LOCAL TRANSPORTATION	89.00
03–26	P1	09MW0100106	DO	10/02/08	02/12/09	LOCAL TRANSPORTATION	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE MAJORITY WHIP—Con.								
03–26	P1	09MW0100097	SARAH LYNN BIRCH	01/18/09	01/18/09	LOCAL TRANSPORTATION		13.00
						TRAVEL TOTALS:		339.00
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/22/08	12/22/08	OVERNIGHT MAIL		18.96
01–09	CB	FXF090108A	DO	12/24/08	12/24/08	OVERNIGHT MAIL		55.14
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL		13.64
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL		14.25
02–13	CB	FXF090212B	DO	02/03/09	02/03/09	OVERNIGHT MAIL		4.41
02–20	S4	09051001002		01/03/09	01/31/09	RECORDING (TRANSFER)		42.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL		54.81
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL		26.30
03–20	CB	FXF090319A	DO	03/03/09	03/03/09	OVERNIGHT MAIL		8.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		238.13
		PRINTING AND REPRODUCTION						
02–25	S3	09056000183		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		105.50
02–25	S3	09056000184		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		18.20
03–27	S3	09086000148		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		71.90
						PRINTING AND REPRODUCTION TOTALS:		195.60
		OTHER SERVICES						
02–04	P1	09MW0100065	SARAH LYNN BIRCH	01/13/09	01/13/09	DRY CLEANING OF TABLE CLOTHS		74.91
03–26	P1	09MW0100098	DO	03/11/09	03/11/09	DRY CLEANING OF TABLE CLOTHES		28.95
03–26	P1	09MW0100108	DO	03/17/09	03/17/09	DRYCLEANING OF TABLECLOTHS		36.36
						OTHER SERVICES TOTALS:		140.22
		SUPPLIES AND MATERIALS						
01–08	P1	09MW0100046	CAPITOL HOST	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		1,392.99
01–08	P1	09MW0100047	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		1,268.49
01–08	P1	09MW0100051	COCA-COLA ENTERPRISES	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		246.00
01–08	P1	09MW0100048	NEWSPOWERONLINE.COM	12/01/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		200.00
01–08	P1	09MW0100050	SARAH LYNN BIRCH	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		26.58
01–08	P1	09MW0100045	WENDY ANNE HARTMAN	10/06/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		342.42
01–27	P1	09MW0100054	ANTONIO HARRISON	12/09/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS		38.15
01–27	P1	09MW0100055	CHANTILLY DONUTS	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS		28.00
01–27	P1	09MW0100056	LEADERSHIP DIRECTORIES, INC.	10/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		337.25
01–27	P1	09MW0100057	DO	12/01/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
01–27	P1	09MW0100053	SARAH LYNN BIRCH	12/19/08	01/02/09	FOOD & BEVERAGE FOR MEETINGS		98.56
01–28	P1	09MW0100063	CAPITOL HOST	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		719.99
01–28	P1	09MW0100058	CONGRESSIONAL QUARTERLY INC.	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		8,790.00
01–28	P1	09MW0100061	NEWSPOWERONLINE.COM	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		200.00
01–28	P1	09MW0100062	DO	01/08/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		200.00
01–30	P1	09MW0100070	CAPITOL HOST	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS		675.00
01–30	P1	09MW0100071	SARAH LYNN BIRCH	01/25/09	01/25/09	FOOD & BEVERAGE FOR MEETINGS		45.45
02–04	P1	09MW0100068	CHANTILLY DONUTS	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		28.00
02–04	P1	09MW0100069	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		28.00

02–04	P1	09MW0100066	SARAH LYNN BIRCH	01/14/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS	96.80
02–10	P1	09MW0100064	RYAN DANIELS	01/20/09	01/20/09	PUBLICATION/REFERENCE MATERIAL	31.73
02–24	P1	09MW0100073	BETTY CRUDUP	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS	900.00
02–24	P1	09MW0100076	CAPITOLHOST	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	675.00
02–24	P1	09MW0100077	DO	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	675.00
02–24	P1	09MW0100078	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	675.00
02–24	P1	09MW0100080	CHANTILLY DONUTS	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	28.00
02–24	P1	09MW0100081	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	28.00
02–24	P1	09MW0100083	COCA-COLA ENTERPRISES	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	869.20
02–24	P1	09MW0100084	DO	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	293.60
02–24	P1	09MW0100085	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	375.70
02–24	P1	09MW0100087	NEWS POWER ONLINE	02/02/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	200.00
02–24	P1	09MW0100086	SARAH LYNN BIRCH	01/27/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	1,199.73
03–18	P1	09MW0100088	ANTONIO HARRISON	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	13.00
03–26	P1	09MW0100105	BETTY CRUDUP, CATERER	02/12/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	1,800.00
03–26	P1	09MW0100093	CAPITOLHOST	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	675.00
03–26	P1	09MW0100094	DO	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	675.00
03–26	P1	09MW0100099	CHANTILLY DONUTS	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	28.00
03–26	P1	09MW0100100	DO	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	28.00
03–26	P1	09MW0100101	DO	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS	28.00
03–26	P1	09MW0100095	SARAH LYNN BIRCH	02/27/09	02/27/09	OFFICE SUPPLIES	49.95
03–26	P1	09MW0100096	DO	02/23/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	174.42
03–26	P1	09MW0100091	WENDY ANNE HARTMAN	01/04/09	03/08/09	FOOD & BEVERAGE FOR MEETINGS	317.18
						SUPPLIES AND MATERIALS TOTALS:	24,976.19
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	26,290.31
						OFFICE TOTALS:	419,797.34

FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

01–08	P1	09MW0100044	WENDY ANNE HARTMAN	09/07/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	571.85
01–28	P1	09MW0100059	NEWSPOWERONLINE.COM	07/15/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	200.00
01–28	P1	09MW0100060	DO	07/15/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	200.00
02–13	P2	OSM38507	CDW GOVERNMENT INC	09/30/08	09/30/08	CAMERA - NIKON D40 DIGITAL SLR	490.00
02–13	P2	OSM38507	DO	09/30/08	09/30/08	TV CARDS - HAUPPAUGE WIN TV HV	1,700.00
02–13	P2	OSM38507	DO	09/30/08	09/30/08	MONITOR - HP SB W17E 17" #(133	346.00
03–26	P1	09MW0100111	MICHAEL E HACKER	05/22/08	05/22/08	PUBLICATION/REFERENCE MATERIAL	28.50
03–26	P1	09MW0100109	NEWS POWER ONLINE	07/15/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	200.00
03–26	P1	09MW0100110	DO	07/15/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	200.00
						SUPPLIES AND MATERIALS TOTALS:	3,936.35
		EQUIPMENT					
03–10	F2	RN000026106	CDW GOVERNMENT INC	02/05/09	02/05/09	PRINTER - HP LJ P4515N	1,650.00
03–10	F2	RN000026106	DO	02/05/09	02/05/09	PRINTER - HP LJ P4515N	1,650.00
03–10	F2	RN000026106	DO	02/05/09	02/05/09	LAPTOP - PANASONIC TB CF74 P86	3,035.00
03–10	F2	RN000026106	DO	02/05/09	02/05/09	LAPTOP - PANASONIC TB CF74 P86	3,035.00
03–10	F2	RN000026106	DO	02/05/09	02/05/09	LAPTOP - PANASONIC TB CF74 P86	3,035.00
03–10	F2	RN000026106	DO	02/05/09	02/05/09	LAPTOP - PANASONIC TB CF74 P86	3,035.00
03–10	F2	RN000026106	DO	02/05/09	02/05/09	LAPTOP - PANASONIC TB CF74 P86	3,035.00
03–10	F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR	1,215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP—Con.							
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	COMPUTER - HP DC7800 E6850 COR		1,215.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	PRINTER - HP PS PRO B9180		750.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	TELEVISION - SHARP AQUOS LC42D		1,535.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	PRINTER - XEROX PHASER 8560N		724.00
03–10 F2	RN000026106	DO	02/05/09	02/05/09	TELEVISION - SHARP LC32D64U 32		1,060.00
					EQUIPMENT TOTALS:		46,844.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		50,780.35
					OFFICE TOTALS:		50,780.35
FISCAL YEAR 2009 OFFICE OF THE MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	646,529.89	314,498.74
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	646,529.89	314,498.74
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,308.88	799.81
					TRAVEL	240.75	164.00
					RENT, COMMUNICATION, UTILITIES	3,900.00	3,000.00
					PRINTING AND REPRODUCTION	5,531.71	4,052.71
					SUPPLIES AND MATERIALS	18,142.19	7,646.11
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	29,123.53	15,662.63
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	1,249.98	416.66
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98	416.66
					OFFICE TOTALS:	676,903.40	330,578.03

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ANDRES,DOUGLAS R	01/03/09	03/31/09	DEPUTY COALITIONS DIRECTOR	8,555.56
DO	01/01/09	01/02/09	STAFF ASSISTANT	344.44
BARNES,FREDERIC W	03/01/09	03/31/09	SPECIAL ASSISTANT	2,500.00
BAUER, RACHEL C.	01/03/09	03/31/09	DEPUTY PRESS SECRETARY	10,266.67
BRAVO, MATTHEW	01/03/09	03/31/09	FLOOR ASSISTANT/SPECIAL ASSIST	9,288.90
DO	01/01/09	01/02/09	SPECIAL ASSISTANT	183.33
BURGESS,DANIEL M	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	344.44
COLLINS, ROBERT W.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	40,766.97
CROSSMAN,ELISABETH A	01/03/09	03/31/09	DEPUTY SCHEDULER	7,822.23
CULLEN,RICHARD T	01/03/09	03/31/09	STAFF ASSISTANT	7,822.23
DAYSPRING, BRADFORD	01/03/09	03/31/09	PRESS SECRETARY	12,388.89
DIFFELL, BRIAN	01/01/09	01/02/09	POLICY ADVISOR	444.44
DOLBOW, WILLIAM R.	01/01/09	03/31/09	SENIOR ADVISOR	34,955.56
EDDINGS, RICHARD B.	01/01/09	01/02/09	DIRECTOR OF SCHEDULING	544.44
FERENCE, MICHAEL J.	01/01/09	03/31/09	POLICY ADVISOR	7,861.11
GUSTAFSON,NICOLE M	01/17/09	03/31/09	POLICY ADVISOR & LEGIS. COUNS.	15,416.66
HAASE, MATTHEW G.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	472.22
HODGE, MATTHEW S.	01/03/09	03/31/09	RESEARCH ASST & SYS ADMIN	10,266.67
JAEGER, CHERYL L.	01/01/09	03/31/09	SR POLICY ADVISOR FOR DEFENSE	7,900.00
KABERLE, JONNI A.	01/01/09	01/02/09	SENIOR POLICY ANALYST	472.22
KINNE,MARSHALL T	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	322.22
KIRK, LYNN A.	12/01/08	03/31/09	SPECIAL PROJECTS COORDINATOR	1,000.00
LIRA,MATHEW L	01/03/09	03/31/09	DIRECTOR OF NEW MEDIA	12,222.23
LOONEY,MELANIE L	01/01/09	01/02/09	POLICY ADVISOR & COUNSEL	569.44
MERRICK, KRISTINA D.	01/01/09	01/02/09	ASST TO THE CHIEF OF STAFF	386.11
MIN, JAMES B.	01/03/09	03/31/09	SHARED EMPLOYEE	17,111.10
MULHERN, SHANNON E.	12/01/08	01/02/09	DIRECTOR OF INFORMATION TECHNO	–1,862.23
NEVINS, KYLE W.	01/01/09	01/03/09	DIRECTOR OF FLOOR OPERATIONS	950.00
O'CONNOR, KATHLEEN	01/21/09	03/31/09	STAFF ASSISTANT	7,416.67
O'TOOLE,TIMOTHY P	01/01/09	01/02/09	PRESS ASSISTANT	355.56
PUNDER,JOSEPH S	01/12/09	03/31/09	COMMUNICATIONS	17,555.56
SILVERMAN,DAVID J	01/03/09	03/31/09	SPEECHWRITER	10,266.67
SILVERS, MELISSA M.	03/01/09	03/31/09	SHARED EMPLOYEE	1,000.00
SIMPSON,NICKLAUS P	01/01/09	01/02/09	PRESS ASSISTANT	494.44
STEIN, SHIMON	01/03/09	03/31/09	POLICY ADVISOR	18,499.99
STIPICEVIC, JOHN A.	01/01/09	03/31/09	FLOOR ASSISTANT	10,500.00
STOMBRES, STEVEN C.	02/01/09	03/31/09	CHF OF STAFF FOR CHIEF DPTY	27,794.00
VIESON, CHRISTOPHER W.	01/01/09	03/31/09	FLOOR ASSISTANT	10,500.00
WILLIAMS, KELLY K.	02/01/09	03/31/09	FINANCIAL ADMINISTRATOR	800.00
			PERSONNEL COMPENSATION TOTALS:	314,498.74
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	314,498.74

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

01–23	S7	09023000281	12/01/08	12/31/08	TRANSIT BENEFITS	169.37
02–26	S7	09057000256	02/01/09	02/28/09	TRANSIT BENEFITS	400.31
02–28	S7	08305000259	10/01/08	10/31/08	TRANSIT BENEFITS	–169.67
03–31	S7	09090000290	02/01/09	02/28/09	TRANSIT BENEFITS	399.80
					PERSONNEL BENEFITS TOTALS:	799.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE MINORITY WHIP—Con.								
		TRAVEL						
02–18	P1	09NW0100057	KYLE WILLIAM NEVINS	01/06/09	01/06/09	LOCAL TRANSPORTATION		12.00
02–18	P1	09NW0100056	MATTHEW BRAVO	01/06/09	01/06/09	LOCAL TRANSPORTATION		21.00
02–24	P1	09NW0100039	MICHELLE LEE HAWKS	12/02/08	12/02/08	LOCAL TRANSPORTATION		10.00
03–23	P1	09NW0100082	ROBERT W. COLLINS	03/05/09	03/05/09	PRIVATE AUTO MILEAGE		121.00
						TRAVEL TOTALS:		164.00
		RENT, COMMUNICATION, UTILITIES						
03–17	P1	09NW0100077	PR NEWSWIRE	12/01/08	12/31/08	NEWSWIRE SERVICE		1,000.00
03–17	P1	09NW0100080	DO	01/01/09	01/31/09	NEWSWIRE SERVICE		1,000.00
03–17	P1	09NW0100081	DO	02/01/09	02/28/09	NEWSWIRE SERVICE		1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,000.00
		PRINTING AND REPRODUCTION						
02–24	P1	09NW0100060	JOHN A MURRAY	01/13/09	01/13/09	PRINTING AND REPRODUCTION		1,159.30
02–25	S3	09056000208		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		43.00
02–27	P1	09NW0100040	CADILLAC LOOSELEAF	12/18/08	12/18/08	PRINTING AND REPRODUCTION		1,898.96
03–23	P1	09NW0100083	THE LIBRARY OF VIRGINIA	03/03/09	03/03/09	PRINTING AND REPRODUCTION		250.00
03–27	S3	09086000171		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		81.50
03–28	P1	09NW0100088	ACCURATE WORD LLC.	03/06/09	03/06/09	PRINTING AND REPRODUCTION		619.95
						PRINTING AND REPRODUCTION TOTALS:		4,052.71
		SUPPLIES AND MATERIALS						
01–12	P1	09NW0100042	CITIBANK GOV CARD SERVICE	11/26/08	11/26/08	PUBLICATION/REFERENCE MATERIAL		25.11
01–12	P1	09NW0100043	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		65.44
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/04/08	11/04/08	BOTTLED WATER		41.07
01–15	C1	NW200901403	DO	11/19/08	11/19/08	BOTTLED WATER		56.07
01–15	C1	NW200901403	DO	11/17/08	11/17/08	BOTTLED WATER		22.38
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/05/08	12/05/08	BOTTLED WATER		66.07
02–03	C1	NW200903003	DO	12/22/08	12/22/08	BOTTLED WATER		61.07
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–18	P1	09NW0100059	CAPITOL HOST	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		782.25
02–18	P1	09NW0100054	VALERIE S NELSON	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		62.14
02–19	P1	09NW0100055	HIGHLAND ESTATES COFFEE	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		66.52
02–24	P1	09NW0100065	DO	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS		444.06
02–24	P1	09NW0100041	RICHARD B. EDDINGS	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		7.60
02–24	P1	09NW0100068	SHADOW TV, INC.	02/01/09	03/15/09	PUBLICATION/REFERENCE MATERIAL		450.00
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/09/09	01/09/09	BOTTLED WATER		76.97
03–05	C1	NW200906202	DO	01/27/09	01/27/09	BOTTLED WATER		71.97
03–06	P1	09NW0100071	CITIBANK GOV CARD SERVICE	01/07/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		1,554.92
03–06	P1	09NW0100072	DO	12/17/08	12/17/08	PUBLICATION/REFERENCE MATERIAL		414.00
03–06	P1	09NW0100073	DO	12/01/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		315.73

03–06	P1	09NW0100069	SHIMON STEIN	02/02/09	02/02/09	PUBLICATION/REFERENCE MATERIAL		126.90
03–17	P1	09NW0100079	SHADOW TV, INC.	02/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		2,050.00
03–18	P1	09NW0100078	RICHARD T CULLEN	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS		36.92
03–28	P1	09NW0100086	DOW JONES & COMPANY, INC.	03/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		149.00
03–28	P1	09NW0100087	HIGHLAND ESTATES COFFEE	03/19/08	03/19/09	FOOD & BEVERAGE FOR MEETINGS		99.84
03–28	P1	09NW0100085	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		572.08
						SUPPLIES AND MATERIALS TOTALS:		7,646.11
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		15,662.63
LEADERSHIP OFFICIAL EXPENSES								
PERSONNEL BENEFITS								
01–09	P9	NW010800212	HON ROY BLUNT	12/01/08	12/31/08	OFFICIAL EXPENSES		416.66
						PERSONNEL BENEFITS TOTALS:		416.66
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		416.66
						OFFICE TOTALS:		330,578.03
FISCAL YEAR 2008 OFFICE OF THE MINORITY WHIP								
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			FERRIER,ANTONIA H	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		611.11
			INGRAM,NATALIE A	06/01/08	06/20/08	INTERN		–400.00
						PERSONNEL COMPENSATION TOTALS:		211.11
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		211.11
LEADERSHIP LUMP SUM NONPERS.								
SUPPLIES AND MATERIALS								
02–20	HR	620469	WASHINGTON POST	08/27/08	09/06/09	REFUND;PAYMENT ERROR		–263.28
						SUPPLIES AND MATERIALS TOTALS:		–263.28
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		–263.28
						OFFICE TOTALS:		–52.17
FISCAL YEAR 2009 CHIEF DEPUTY MINORITY WHIP								
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	28,000.00	7,000.00
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	28,000.00	7,000.00
						OFFICE TOTALS:	28,000.00	7,000.00
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			STOMBRES, STEVEN C.	01/01/09	01/31/09	CHF OF STAFF FOR CHIEF DPTY		7,000.00
						PERSONNEL COMPENSATION TOTALS:		7,000.00
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		7,000.00
						OFFICE TOTALS:		7,000.00
FISCAL YEAR 2009 DEMOCRATIC STEERING AND POLICY								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	349,444.90	176,622.50
						LEADERSHIP STATUTORY TOTALS:	349,444.90	176,622.50
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	332,235.55	153,715.02
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	332,235.55	153,715.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 DEMOCRATIC STEERING AND POLICY—Con.							
LEADERSHIP LUMP SUM NONPERS.							
					SUPPLIES AND MATERIALS	245.48	205.37
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	245.48	205.37
					OFFICE TOTALS:	681,925.93	330,542.89
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		LEVISON, LARA K.	01/01/09	03/31/09	POLICY ADVISOR		17,077.50
		PRICE, REVA B.	01/01/09	03/31/09	POLICY ADVISOR		30,170.00
		PRIMUS, WENDELL E.	01/01/09	03/31/09	SENIOR POLICY ADVISOR		43,125.00
		ROSENBAUM, AMY	01/01/09	03/31/09	POLICY COORDINATOR		43,125.00
		SIDDIQUI, ARSHI	01/01/09	03/31/09	POLICY ADVISOR		43,125.00
					PERSONNEL COMPENSATION TOTALS:		176,622.50
					LEADERSHIP STATUTORY TOTALS:		176,622.50
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BLOOM, MICHAEL T.	01/01/09	03/31/09	POLICY ASSISTANT		16,883.76
		BOULE, SCOTT	01/01/09	03/31/09	POLICY ADVISOR		16,264.50
		CANNON, ANNE C.	02/07/09	03/31/09	POLICY ADVISOR		12,750.00
		CAPRON, MARGARET W.	01/01/09	03/31/09	POLICY ADVISOR		31,170.00
		JUDGE, KRISTINE A.	01/01/09	03/31/09	POLICY ADVISOR		31,170.00
		TECKLENBURG, MICHAEL H.	01/01/09	03/31/09	POLICY ADVISOR		29,351.76
		WAYLAND,KAREN G	02/18/09	03/31/09	POLICY ADVISOR		16,125.00
					PERSONNEL COMPENSATION TOTALS:		153,715.02
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		153,715.02
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
01–31	S1	DY090100119	01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		205.37
					SUPPLIES AND MATERIALS TOTALS:		205.37
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		205.37
					OFFICE TOTALS:		330,542.89
FISCAL YEAR 2009 DEMOCRATIC CAUCUS							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	137,025.99	54,201.00
					LEADERSHIP STATUTORY TOTALS:	137,025.99	54,201.00
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	520,907.98	239,933.80
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	520,907.98	239,933.80
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	3,283.00	1,382.16
					TRAVEL	1,539.06	27.00
					RENT, COMMUNICATION, UTILITIES	1,310.44	0.00

PRINTING AND REPRODUCTION	1,998.16	6.50
SUPPLIES AND MATERIALS	29,754.84	21,213.14
LEADERSHIP LUMP SUM NONPERS. TOTALS:	37,885.50	22,628.80
OFFICE TOTALS:	695,819.47	316,763.60

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

SHEVLIN IV, GEORGE F.	01/03/09	03/31/09	EXECUTIVE DIRECTOR	42,166.67
DO	01/01/09	01/02/09	STATUTORY-STAFF DIRECTOR	958.33
SWEENEY, SEAN F.	01/01/09	01/02/09	EXECUTIVE DIRECTOR	908.33
TRAN,CATHERINE LE	03/01/09	03/31/09	POLICY DIRECTOR	10,167.67
			PERSONNEL COMPENSATION TOTALS:	54,201.00
			LEADERSHIP STATUTORY TOTALS:	54,201.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ANDERSON,AMANDA D	12/01/08	01/02/09	DIR OF SPECIAL PROJECTS	3,333.33
ARONSON, LAUREN E.	01/01/09	01/02/09	POLICY STAFF	138.89
BANJAC,SRDAN	01/26/09	03/31/09	ASSISTANT TO THE CHAIRMAN	7,222.22
BARNES,CHRISTOPHER E	01/26/09	03/31/09	ADVISOR TO THE CHAIRMAN	28,888.88
BAROCAS,EMILY	01/01/09	03/31/09	PRESS SECRETARY-CAUCUS V.C.	8,750.01
BUI, TONIA	02/27/09	02/27/09	ASSISTANT TO THE VICE CHAIR	422.22
DO	03/01/09	03/31/09	MEMBER OUTREACH ASST-VICE CHR	3,166.67
CRUTCHFIELD, ADRIA F.	12/01/08	12/01/08	DEPUTY DIRECTOR OF MEMBER SVCS	3,000.00
DELANEY, ERIC L.	02/27/09	02/27/09	ASSISTANT TO THE VICE CHAIR	422.22
DO	03/01/09	03/31/09	MEMBER OUTREACH ASST-VICE CHR	3,166.67
FEINBERG, SARAH	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	833.33
FELDMAN,ERIC J	01/01/09	01/02/09	DEPUTY POLICY DIRECTOR	500.00
FITZPAYNE,ALASTAIR M	01/01/09	01/02/09	POLICY STAFF	161.11
GLEESON,JAMES M	02/27/09	02/27/09	ASSISTANT TO THE VICE CHAIR	422.22
DO	03/01/09	03/31/09	RESEARCH ANALYST FOR VICE CHR	3,166.67
GONZALES, MELONDY S.	01/26/09	01/26/09	ASSISTANT TO THE VICE CHAIR	667.29
DO	02/01/09	03/31/09	DIR OF MBR OUTREACH-VICE CHAIR	9,486.32
HARTMAN, WENDY A.	01/01/09	02/28/09	PLANNING DIRECTOR	10,666.67
JAWORSKI, KIMBERLY H.	01/01/09	01/02/09	ASSISTANT TO THE VICE CHAIR	244.44
DO	01/03/09	03/31/09	EVENTS AND PROJECTS COORDINATO	12,255.56
JIMENEZ, LUIS	01/01/09	01/02/09	POLICY STAFF	138.89
LEVY, JONATHAN M.	01/01/09	01/02/09	POLICY STAFF	116.67
MCCLUSKIE,SEAN E	01/03/09	01/31/09	ASST TO VICE CHAIR	7,560.00
DO	02/01/09	03/31/09	STAFF DIR FOR THE VICE CHAIR	16,374.36
MERZ, JULIE E.	01/03/09	03/31/09	SHARED EMPLOYEE	17,111.10
MILES, YANA L.	01/01/09	02/20/09	ASSISTANT TO THE VICE CHAIR	4,583.33
DO	02/01/09	02/20/09	ASSISTANT TO THE VICE CHAIR (OTHER COMPENSATION)	687.50
PEREZ-GOMEZ,SALVADOR E	01/05/09	03/31/09	STAFF ASSISTANT	8,361.12
PERONACE,ANTONIO	02/02/09	03/31/09	NEW MEDIA AND TECH ASST	9,013.89
PINKUS, MATTHEW A.	01/01/09	01/31/09	PARLIAMENTARIAN	791.67
RODRIGUEZ-CIAMPOLI,FABIOLA	02/01/09	03/31/09	COMMUNIC. DIR. - VICE CHAIR	9,750.00
DO	01/03/09	01/31/09	COMMUNICATIONS DIRECTOR	5,600.00
RODRIGUEZ-OLVERA,LORENZO A	02/01/09	02/28/09	ASSISTANT TO THE VICE CHAIR	2,666.67
DO	03/01/09	03/31/09	MEMBER OUTREACH ASST-VICE CHR	2,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 DEMOCRATIC CAUCUS—Con.								
			RUBINO,SHELLEY M	12/15/08	03/31/09	ADVISOR TO THE CHAIRMAN		34,694.44
			SMITH,MARISSA L	01/01/09	01/04/09	PRESS ASSISTANT		194.44
			TRAN,CATHERINE LE	01/03/09	02/28/09	POLICY DIRECTOR		19,319.44
			DO	01/01/09	01/02/09	POLICY DIRECTOR / VICE CHAIR		388.89
			YAVER,YASMIN	12/01/08	12/01/08	POLICY ASSOCIATE		3,000.00
							PERSONNEL COMPENSATION TOTALS:	239,933.80
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	239,933.80
LEADERSHIP LUMP SUM NONPERS.								
PERSONNEL BENEFITS								
01–23	S7	09023000085		12/01/08	12/31/08	TRANSIT BENEFITS		1,046.67
02–26	S7	09057000086		02/01/09	02/28/09	TRANSIT BENEFITS		1,047.02
02–28	S7	08305000087		10/01/08	10/31/08	TRANSIT BENEFITS		–950.45
03–31	S7	09090000088		03/01/09	03/31/09	TRANSIT BENEFITS		238.92
							PERSONNEL BENEFITS TOTALS:	1,382.16
TRAVEL								
01–27	P1	09DA0100026	GEORGE F SHEVLIN	01/13/09	01/13/09	LOCAL TRANSPORTATION		12.00
03–23	P1	09DA0100069	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	27.00
PRINTING AND REPRODUCTION								
01–27	S3	09027000039		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		6.50
							PRINTING AND REPRODUCTION TOTALS:	6.50
SUPPLIES AND MATERIALS								
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		40.00
01–15	C1	NW200901401	DO	11/04/08	11/04/08	BOTTLED WATER		60.00
01–15	C1	NW200901401	DO	11/19/08	11/19/08	BOTTLED WATER		29.99
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–23	P1	09DA0100019	GEORGE F SHEVLIN	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS		379.95
01–23	P1	09DA0100020	DO	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS		2,100.00
01–25	P1	09DA0100021	DO	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		782.92
01–26	P1	09DA0100018	DO	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS		1,000.00
01–27	P1	09DA0100022	DO	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS		782.00
01–27	P1	09DA0100023	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		398.00
01–27	P1	09DA0100024	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		52.28
01–27	P1	09DA0100027	DO	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS		711.17
01–27	P1	09DA0100030	KIMBERLY H JAWORSKI	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS		8.00
01–28	P1	09DA0100025	GEORGE F SHEVLIN	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		33.33
01–28	P1	09DA0100028	SHELEY M RUBINO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		5.49
01–28	P1	09DA0100031	DO	01/24/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS		74.74
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		40.00
02–03	C1	NW200903001	DO	12/05/08	12/05/08	BOTTLED WATER		273.94
02–03	C1	NW200903001	DO	12/22/08	12/22/08	BOTTLED WATER		33.97
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–04	P1	09DA0100045	CAPITOL HOST	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS		1,495.95

02–19	P1	09DA0100049	BETTY CRUDUP, CATERER	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	900.00
02–19	P1	09DA0100050	DO	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	900.00
02–19	P1	09DA0100051	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	900.00
02–27	P1	09DA0100059	GEORGE F SHEVLIN	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	630.67
02–27	P1	09DA0100060	DO	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	288.25
03–03	P1	09DA0100061	SRDAN BANJAC	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	43.32
03–03	P1	09DA0100062	DO	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	6.28
03–03	P1	09DA0100063	DO	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	55.21
03–03	P1	09DA0100064	DO	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	80.88
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	40.00
03–05	C1	NW200906201	DO	01/09/09	01/09/09	BOTTLED WATER	10.98
03–05	C1	NW200906201	DO	01/27/09	01/27/09	BOTTLED WATER	37.98
03–23	P1	09DA0100065	GEORGE F SHEVLIN	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	631.50
03–23	P1	09DA0100066	DO	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	544.73
03–23	P1	09DA0100067	DO	03/08/09	03/08/09	FOOD & BEVERAGE FOR MEETINGS	320.00
03–23	P1	09DA0100068	DO	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	196.00
03–23	P1	09DA0100070	DO	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	607.00
03–23	P1	09DA0100071	DO	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	518.69
03–23	P1	09DA0100072	DO	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS	2,000.00
03–23	P1	09DA0100074	SHELEY M RUBINO	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	112.02
03–23	P1	09DA0100073	SRDAN BANJAC	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	23.59
03–26	P1	09DA0100078	GEORGE F SHEVLIN	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	1,898.00
03–29	P1	09DA0100087	DO	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	2,098.00
03–29	P1	09DA0100085	SRDAN BANJAC	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	4.81
03–29	P1	09DA0100086	DO	03/15/09	03/15/09	FOOD & BEVERAGE FOR MEETINGS	41.92
03–31	P1	09DA0100088	ANTONIO PERONACE	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	17.58
						SUPPLIES AND MATERIALS TOTALS:	21,213.14
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	22,628.80
						OFFICE TOTALS:	316,763.60

FISCAL YEAR 2008 DEMOCRATIC CAUCUS
LEADERSHIP LUMP SUM NONPERS.

		TRAVEL					
01–27	P1	09DA0100034	WENDY ANNE HARTMAN	11/27/07	11/30/07	PRIVATE AUTO MILEAGE	208.55
01–27	P1	09DA0100035	DO	12/10/07	12/12/07	PRIVATE AUTO MILEAGE	208.55
01–27	P1	09DA0100036	DO	01/02/08	01/05/08	PRIVATE AUTO MILEAGE	208.55
01–27	P1	09DA0100037	DO	01/09/08	01/11/08	PRIVATE AUTO MILEAGE	208.55
01–27	P1	09DA0100038	DO	01/15/08	01/17/08	PRIVATE AUTO MILEAGE	208.55
01–27	P1	09DA0100039	DO	01/22/08	01/24/08	PRIVATE AUTO MILEAGE	208.55
01–27	P1	09DA0100040	DO	02/18/08	02/20/08	PRIVATE AUTO MILEAGE	208.55
						TRAVEL TOTALS:	1,459.85
		OTHER SERVICES					
03–30	P1	09DA0100089	AVENET, LLC	12/04/07	12/31/08	EMAIL AND WEB RELATED SERVICES	7,200.00
						OTHER SERVICES TOTALS:	7,200.00
		SUPPLIES AND MATERIALS					
01–28	P1	09DA0100043	LA PRIMA FOOD GROUP, INC	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	2,102.50
01–28	P1	09DA0100042	THE KINGSMILL REPORT	01/30/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	69,199.48
02–04	P1	09DA0100044	CAPITOL HOST	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	1,373.64
						SUPPLIES AND MATERIALS TOTALS:	72,675.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 DEMOCRATIC CAUCUS—Con.							
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		81,335.47
					OFFICE TOTALS:		81,335.47
FISCAL YEAR 2007 DEMOCRATIC CAUCUS							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
02–04	P1 09DA0100046	CAPITOL HOST	01/10/07	01/10/07	FOOD & BEVERAGE FOR MEETINGS		1,833.73
					SUPPLIES AND MATERIALS TOTALS:		1,833.73
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,833.73
					OFFICE TOTALS:		1,833.73
FISCAL YEAR 2009 REPUBLICAN CONFERENCE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	159,326.79	75,872.31
					LEADERSHIP STATUTORY TOTALS:	159,326.79	75,872.31
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	487,888.81	224,438.90
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	487,888.81	224,438.90
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,082.31	428.46
					TRAVEL	1,503.12	647.68
					RENT, COMMUNICATION, UTILITIES	1,529.40	29.40
					OTHER SERVICES	2,358.00	1,859.00
					SUPPLIES AND MATERIALS	30,175.23	19,194.49
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	36,648.06	22,159.03
					OFFICE TOTALS:	683,863.66	322,470.24
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		HAAS, KAREN L.	01/01/09	01/02/09	EXECUTIVE DIRECTOR		932.22
		PITCOCK, JOSH	01/03/09	01/31/09	DEPUTY CHIEF OF STAFF		10,500.00
		DO	02/01/09	03/31/09	DEPUTY CHIEF OF STAFF-STATUTOR		22,500.00
		SHORT,MARC T	01/03/09	03/31/09	CHIEF OF STAFF		41,017.77
		WEBB, SETH O.	01/01/09	01/02/09	CHIEF OF STAFF		922.32
					PERSONNEL COMPENSATION TOTALS:		75,872.31
					LEADERSHIP STATUTORY TOTALS:		75,872.31
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		CASTILLO, ANDELIZ N.	02/11/09	03/31/09	DEP PRESS SEC & DIR SPEC MEDIA		8,055.55
		COOPER, CHARLES	01/01/09	01/02/09	SHARED EMPLOYEE		138.89
		DARBY, REGINALD B.	01/01/09	01/02/09	INTERN		66.67
		DUTTON, KENNETH S.	01/01/09	01/31/09	SHARED EMPLOYEE		194.44

			HAAS, KAREN L.	01/03/09	01/27/09	EXECUTIVE DIRECTOR	9,322.22
			HANSON, JUSTIN W.	01/01/09	01/16/09	POLICY ANALYST	1,644.44
			HATZIS, LUCAS	01/01/09	01/02/09	POLICY ANALYST	2,728.89
			HEPBURN, ADAM J.	01/03/09	03/31/09	POLICY ADVISOR	11,244.44
			DO	01/01/09	01/02/09	POLICY ANALYST	233.33
			HOFFMAN,KELLY M	01/01/09	01/02/09	INTERN	66.67
			HOWARD,BENJAMIN R	02/09/09	03/31/09	STAFF ASSISTANT	4,044.44
			JACOBS,CHRISTOPHER S	01/03/09	03/31/09	POLICY ANALYST	15,888.90
			KOENIG,ANDREW D	01/03/09	03/31/09	POLICY ADVISOR	12,650.00
			KOLB,COURTNEY L	01/03/09	03/31/09	MEDIA COORDINATOR	9,288.90
			DO	01/01/09	01/02/09	TV BOOKER	200.00
			LLOYD, MATTHEW H.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	24,444.44
			LOPER, SHEA B.	01/01/09	01/16/09	POLICY DIRECTOR	3,555.56
			LUNDH,MATTHEW B	02/23/09	03/31/09	SHARED EMPLOYEE	6,438.89
			MACLEAN, MARY G.	02/02/09	03/31/09	DEPUTY COMMUNICATIONS DIRECTOR	10,161.11
			MAKIN, SARAH E.	01/03/09	03/31/09	POLICY ADVISOR	11,244.44
			MILLER,BRIANNE J	01/01/09	01/02/09	POLICY ADVISOR	266.67
			NEALE,SCOTT R	01/22/09	03/31/09	STAFF ASSISTANT	5,366.66
			NEWELL,BRIAN A	01/01/09	01/28/09	DEPUTY PRESS SECRETARY	333.33
			DO	02/01/09	03/31/09	DEPUTY PRESS SECRETARY/WRITER	6,666.66
			RICCI,MICHAEL	01/01/09	01/04/09	DEP DIRECTOR OF COMMUNICATIONS	494.44
			SCHUBERT, BRIAN S.	01/01/09	01/04/09	DIRECTOR OF COMMUNICATIONS	734.47
			SEIDEL, EMILY R.	01/01/09	03/31/09	OPS DIR & ASST TO CHF OF STAFF	22,500.00
			SEMMEL,RACHEL K	01/03/09	03/31/09	PRESS ASSISTANT	7,333.33
			SMITH JR, WILLIAM A.	01/03/09	03/31/09	SHARED EMPLOYEE	4,888.90
			SMITH,JA'RON K	01/01/09	03/31/09	STAFF ASSISTANT	6,833.33
			STONE, JOHN E.	01/01/09	03/31/09	SHARED EMPLOYEE	13,722.22
			STRAND, KATHRYN M.	01/01/09	03/31/09	DIR OF MEMBER SERVICES	20,708.89
			WINDLE, TRAVIS J.	01/01/09	01/16/09	REGIONAL PRESS SECRETARY	2,977.78
						PERSONNEL COMPENSATION TOTALS:	224,438.90
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	224,438.90
	LEADERSHIP LUMP SUM NONPERS.						
	PERSONNEL BENEFITS						
01–23	S7	09023000357		12/01/08	12/31/08	TRANSIT BENEFITS	324.88
02–26	S7	09057000320		02/01/09	02/28/09	TRANSIT BENEFITS	325.23
02–28	S7	08305000331		10/01/08	10/31/08	TRANSIT BENEFITS	–217.93
03–31	S7	09090000368		02/05/09	02/05/09	TRANSIT BENEFITS	–36.71
03–31	S7	09093I00005		03/01/09	03/31/09		32.99
						PERSONNEL BENEFITS TOTALS:	428.46
	TRAVEL						
01–21	P1	09RC0100043	ADAM HEPBURN	01/06/09	01/06/09	LOCAL TRANSPORTATION	16.00
02–06	P1	09RC0100054	MELANIE LOONEY	01/14/09	01/26/09	LOCAL TRANSPORTATION	45.00
02–20	P1	09RC0100068	DO	02/02/09	02/02/09	LOCAL TRANSPORTATION	15.00
02–20	P1	09RC0100076	DO	02/06/09	02/06/09	LOCAL TRANSPORTATION	11.00
02–24	P1	09RC0100069	MARC T SHORT	02/04/09	02/04/09	LOCAL TRANSPORTATION	20.00
03–02	HR	ACH401392	DO	02/04/09	02/04/09	ACH PAYMENT RETURN	–20.00
03–04	P1	09RC01RW069	DO	02/04/09	02/04/09	"REISSUE PAYMENT"	20.00
03–04	P1	09RC0100080	MELANIE LOONEY	02/13/09	02/17/09	LOCAL TRANSPORTATION	25.50
03–10	P1	09RC0100087	DO	02/25/09	02/25/09	LOCAL TRANSPORTATION	14.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 REPUBLICAN CONFERENCE—Con.								
03–12	P1	09RC0100092	MATTHEW H LLOYD	02/26/09	02/26/09	LOCAL TRANSPORTATION		15.00
03–12	P1	09RC0100090	MELANIE LOONEY	02/26/09	02/26/09	LOCAL TRANSPORTATION		28.00
03–17	P1	09RC0100094	MARC T SHORT	03/04/09	03/04/09	LOCAL TRANSPORTATION		14.00
03–28	P1	09RC0100106	MELANIE LOONEY	03/03/09	03/11/09	LOCAL TRANSPORTATION		32.00
03–31	P1	09RC0100108	MATTHEW B LUNDH	02/10/09	02/14/09	AIRFARE SEA-DCA-SEA		318.90
03–31	P1	09RC0100109	DO	02/11/09	02/12/09	LODGING		93.03
						TRAVEL TOTALS:		647.68
		RENT, COMMUNICATION, UTILITIES						
03–23	P1	09RC0100097	CITIBANK GOV CARD SERVICE	02/09/09	02/18/09	POSTAGE/MAILING SERVICE		29.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		29.40
		OTHER SERVICES						
02–12	P1	09RC0100061	VERBAL INK	01/07/09	01/27/09	STENOGRAPHIC REPORTING		296.00
03–12	P1	09RC0100089	DO	02/03/09	02/24/09	STENOGRAPHIC REPORTING		549.50
03–16	P1	09RC0100088	KEYNOTES, INC	02/20/09	02/27/09	TRANSLATING/INTERPRETING		420.44
03–29	P1	09RC0100110	DO	03/03/09	03/12/09	STENOGRAPHIC REPORTING		593.06
						OTHER SERVICES TOTALS:		1,859.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901404	DEER PARK	11/06/08	11/06/08	BOTTLED WATER		117.92
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–21	P1	09RC0100046	CAPITOL HOST	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		743.40
01–21	P1	09RC0100045	CHANTILLY DONUTS	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS		82.00
01–21	P1	09RC0100044	LUCAS J. HATZIS	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS		139.28
01–21	P1	09RC0100047	SHADOW TV, INC.	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		1,500.00
02–01	P1	09RC0100051	CHANTILLY DONUTS	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		124.00
02–01	P1	09RC0100049	CITIBANK GOV CARD SERVICE	11/18/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		349.92
02–01	P1	09RC0100050	EMILY R. SEIDEL	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS		161.35
02–01	P1	09RC0100053	LEXIS-NEXIS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		696.92
02–01	P1	09RC0100052	THE WASHINGTON POST	12/23/08	06/09/09	PUBLICATION/REFERENCE MATERIAL		213.12
02–03	C1	NW200903004	DEER PARK	12/09/08	12/09/08	BOTTLED WATER		76.96
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–06	P1	09RC0100055	CAPITOL HOST	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		282.00
02–06	P1	09RC0100056	DO	01/07/08	01/07/09	FOOD & BEVERAGE FOR MEETINGS		210.00
02–11	P1	09RC0100057	DO	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		210.00
02–11	P1	09RC0100058	DO	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		84.00
02–11	P1	09RC0100059	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		232.56
02–11	P1	09RC0100060	DO	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		157.50
02–20	P1	09RC0100064	CAPITOLHOST	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS		257.87
02–20	P1	09RC0100065	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		210.00
02–20	P1	09RC0100066	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		5,671.02
02–20	P1	09RC0100067	CHANTILLY DONUTS	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS		29.00
02–20	P1	09RC0100073	CITIBANK GOV CARD SERVICE	12/03/08	12/03/08	PUBLICATION/REFERENCE MATERIAL		31.67
02–20	P1	09RC0100074	DO	01/08/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS		1,872.35
02–20	P1	09RC0100063	EMILY R. SEIDEL	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS		712.61

02–20	P1	09RC0100070	THE ECONOMIST	01/24/09	01/24/10	PUBLICATION/REFERENCE MATERIAL	176.61
02–25	P1	09RC0100079	CHANTILLY DONUTS	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	82.00
02–25	P1	09RC0100077	COURTNEY L. KOLB	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	19.90
02–25	P1	09RC0100078	RACHEL SEMMEL	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	15.00
03–04	P1	09RC0100083	CAPITOLHOST	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	42.00
03–04	P1	09RC0100081	MARC T SHORT	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	70.09
03–05	C1	NW200906202	DEER PARK	01/13/09	01/13/09	BOTTLED WATER	92.91
03–10	P1	09RC0100084	CAPITOLHOST	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	210.00
03–10	P1	09RC0100085	DO	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	88.19
03–10	P1	09RC0100086	COURTNEY L. KOLB	02/23/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	101.17
03–12	P1	09RC0100091	DO	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	48.75
03–17	P1	09RC0100095	CHANTILLY DONUTS	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	82.00
03–17	P1	09RC0100093	MARC T SHORT	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS	56.46
03–23	P1	09RC0100102	CAPITOLHOST	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	88.19
03–23	P1	09RC0100096	CITIBANK GOV CARD SERVICE	02/02/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	2,373.40
03–23	P1	09RC0100099	DO	02/10/09	02/23/09	PUBLICATION/REFERENCE MATERIAL	192.90
03–23	P1	09RC0100100	DO	04/27/09	04/27/10	PUBLICATION/REFERENCE MATERIAL	125.00
03–23	P1	09RC0100101	KATHRYN MAE STRAND	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	11.66
03–28	P1	09RC0100103	CAPITOLHOST	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	88.19
03–28	P1	09RC0100104	DO	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	210.00
03–28	P1	09RC0100107	COURTNEY L. KOLB	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	25.87
03–28	P1	09RC0100105	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	731.75
03–31	HV	09A90100119		03/10/09	03/10/09	FRAMING (TRANSFER)	93.00
						SUPPLIES AND MATERIALS TOTALS:	19,194.49
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	22,159.03
						OFFICE TOTALS:	322,470.24

FISCAL YEAR 2008 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

STRAND, KATHRYN M.	09/01/08	09/30/08	DIR OF MEMBER SERVICES	4,366.67
			PERSONNEL COMPENSATION TOTALS:	4,366.67
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	4,366.67
			OFFICE TOTALS:	4,366.67

FISCAL YEAR 2009 REPUBLICAN POLICY COMMITTEE
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	151,775.00	71,675.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	151,775.00	71,675.00
LEADERSHIP LUMP SUM NONPERS.		
PERSONNEL BENEFITS	136.36	–244.01
RENT, COMMUNICATION, UTILITIES	1,173.00	473.00
SUPPLIES AND MATERIALS	2,184.00	87.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,493.36	315.99
OFFICE TOTALS:	155,268.36	71,990.99

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ANUZIS,ANDRIUS A	01/01/09	03/31/09	SHARED EMPLOYEE	500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 REPUBLICAN POLICY COMMITTEE—Con.							
		BARFIELD,SARAH J	01/01/09	02/18/09	RESEARCH POLICY ASSISTANT		3,800.00
		BLOCHER, PAUL C.	01/01/09	03/31/09	POLICY DIRECTOR		3,750.00
		CELLA,JOSEPH J	01/01/09	03/31/09	SENIOR ADVISOR		31,999.99
		QUARKER,KRISTAL C	01/01/09	03/31/09	DIRECTOR OF OUTREACH		8,375.01
		ROTHWELL,PATRICK J	01/01/09	03/31/09	CHIEF OF STAFF		23,249.99
					PERSONNEL COMPENSATION TOTALS:		71,675.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		71,675.00
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
01–23	S7 09023000358		12/01/08	12/31/08	TRANSIT BENEFITS		249.80
02–28	S7 08305000332		10/01/08	10/31/08	TRANSIT BENEFITS		–126.77
03–31	S7 09090000369		02/04/09	02/04/09	TRANSIT BENEFITS		–367.04
					PERSONNEL BENEFITS TOTALS:		–244.01
RENT, COMMUNICATION, UTILITIES							
01–30	S3 09030G00040		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)		50.00
02–26	S3 09057G00051		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)		423.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		473.00
SUPPLIES AND MATERIALS							
02–06	P1 09RC0200010	PATRICK J ROTHWELL	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		87.00
					SUPPLIES AND MATERIALS TOTALS:		87.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		315.99
					OFFICE TOTALS:		71,990.99
FISCAL YEAR 2008 REPUBLICAN POLICY COMMITTEE							
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
02–18	P1 09RC0200009	PATRICK J ROTHWELL	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		87.00
					SUPPLIES AND MATERIALS TOTALS:		87.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		87.00
					OFFICE TOTALS:		87.00
FISCAL YEAR 2009 REPUBLICAN STEERING COMMITTEE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	367,160.89	198,960.88
					LEADERSHIP STATUTORY TOTALS:	367,160.89	198,960.88
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	23,306.67	–20,868.33
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	23,306.67	–20,868.33
					OFFICE TOTALS:	390,467.56	178,092.55
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		BURTON, JEFF	01/03/09	03/31/09	DIRECTOR OF COALITIONS		40,038.77

FERRIER,ANTONIA H	01/03/09	03/31/09	PRESS SECRETARY		30,800.00
MURRAY,JOHN A	02/01/09	03/31/09	COMMUNICATION DIRECTOR/COUNSEL		27,299.16
DO	01/03/09	01/31/09	CONSTITUENT SERVICES REPRESENT		12,739.61
ROGERS, GEORGE R.	12/01/08	02/28/09	POLICY ADVISOR/COUNSEL		34,666.67
DO	03/01/09	03/31/09	POLICY ADVISOR/COUNSEL-STATUTO		11,916.67
STEEL, MICHAEL	03/01/09	03/31/09	POLICY ADVISOR/COUNSEL-STATUTO		10,500.00
DO	12/01/08	02/28/09	PRESS SECRETARY		31,000.00
			PERSONNEL COMPENSATION TOTALS:		198,960.88
			LEADERSHIP STATUTORY TOTALS:		198,960.88
LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
HATZIS, LUCAS	01/01/09	01/02/09	SHARED EMPLOYEE		215.56
ROGERS, GEORGE R.	12/01/08	12/31/08	POLICY ADVISOR/COUNSEL		-11,375.00
STEEL, MICHAEL	12/01/08	12/31/08	PRESS SECRETARY		-10,000.00
STRAND, KATHRYN M.	01/01/09	01/02/09	SHARED EMPLOYEE		291.11
			PERSONNEL COMPENSATION TOTALS:		-20,868.33
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		-20,868.33
			OFFICE TOTALS:		178,092.55
FISCAL YEAR 2008 REPUBLICAN STEERING COMMITTEE					
LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
DO	09/01/08	09/30/08	DIR OF MEMBER SERVICES		-4,366.67
			PERSONNEL COMPENSATION TOTALS:		-4,366.67
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		-4,366.67
			OFFICE TOTALS:		-4,366.67
FISCAL YEAR 2009 MINORITY EMPLOYEES					
LEADERSHIP STATUTORY					
		PERSONNEL COMPENSATION		393,524.96	208,224.96
			LEADERSHIP STATUTORY TOTALS:	393,524.96	208,224.96
			OFFICE TOTALS:	393,524.96	208,224.96
LEADERSHIP STATUTORY					
PERSONNEL COMPENSATION					
BOLAND,KEVIN P	01/14/09	03/31/09	COMMUNICATIONS STAFF ASSISTANT		6,416.67
BRADLEY, NEIL L.	01/01/09	03/31/09	LEGISLATIVE DIRECTOR		41,949.99
GASTON, BRIAN S.	01/01/09	01/31/09	CHIEF OF STAFF		13,983.33
DO	02/01/09	03/31/09	SPECIAL PROJECTS COORDINATOR		27,966.66
HOY, ELIZABETH A.	01/01/09	01/02/09	SHARED EMPLOYEE		5,694.44
LOONEY,MELANIE L	01/03/09	03/31/09	DIR OF COALITIONS/GENERAL COUN		28,111.10
MAURER,DANIELLE M	01/01/09	03/31/09	DIR OF MEMBER SERVICES		35,175.00
SCHAPER, NICHOLAS	01/01/09	03/31/09	DIRECTOR OF NEW MEDIA		20,400.00
STOMBRES, STEVEN C.	01/01/09	01/02/09	SHARED EMPLOYEE		416.67
VOUGHT, RUSSELL	01/03/09	03/31/09	POLICY DIRECTOR		28,111.10
			PERSONNEL COMPENSATION TOTALS:		208,224.96
			LEADERSHIP STATUTORY TOTALS:		208,224.96
			OFFICE TOTALS:		208,224.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 LEGISLATIVE FLOOR ACTIVITIES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	255,224.97	129,375.00
					LEADERSHIP STATUTORY TOTALS:	255,224.97	129,375.00
					OFFICE TOTALS:	255,224.97	129,375.00
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		KUNDANIS, GEORGE	01/01/09	03/31/09	DEPUTY CHIEF OF STAFF		43,125.00
		LAWRENCE, JOHN A.	01/01/09	03/31/09	CHIEF OF STAFF		43,125.00
		SHEEHY, MICHAEL W.	01/01/09	03/01/09	SENIOR POLICY ADVISOR		29,229.17
		DO	03/01/09	03/01/09	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		13,895.83
					PERSONNEL COMPENSATION TOTALS:		129,375.00
					LEADERSHIP STATUTORY TOTALS:		129,375.00
					OFFICE TOTALS:		129,375.00
FISCAL YEAR 2009 RC-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	117,258.33	61,758.33
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	117,258.33	61,758.33
					OFFICE TOTALS:	117,258.33	61,758.33
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		CHABOT,STEVEN J	01/03/09	02/02/09	MEMBER SERVICES ADVISOR		1,250.00
		EMBLER, GEOFFREY J.	01/01/09	03/31/09	LEGISLATIVE RESEARCH DIRECTOR		29,499.99
		KOLEGO, TREVOR W.	01/01/09	03/31/09	MEMBER SERVICES MANAGER		26,750.01
		LOVEJOY,SALLY GRAY	01/18/09	01/31/09	DEPUTY CHEIF OF STAFF		583.33
		DO	01/18/09	03/31/09	POLICY ADVISOR		3,675.00
					PERSONNEL COMPENSATION TOTALS:		61,758.33
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		61,758.33
					OFFICE TOTALS:		61,758.33
FISCAL YEAR 2009 DS-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	302,473.80	151,831.31
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	302,473.80	151,831.31
					OFFICE TOTALS:	302,473.80	151,831.31
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		BRENNAN,JOHN K	01/01/09	03/31/09	SPECIAL ASSISTANT		31,385.01
		FERNANDEZ, MICAELA J.	01/01/09	02/01/09	SPECIAL ASSISTANT		8,052.25

DO	02/01/09	02/01/09	SPECIAL ASSISTANT (OTHER COMPENSATION)	7,792.50
GREENER, APRIL L.	01/01/09	03/31/09	RESEARCHER	17,091.54
JONES, SYDNEY	01/01/09	03/31/09	DEPUTY DIRECTOR - MEMBER SVCS	16,418.33
KEITA,KAMILAH Z	01/01/09	03/31/09	DEPUTY INFOMATION TECH. DIRECT	20,780.01
LIZARRAGA, JAIME E.	01/01/09	03/31/09	DIR.MEM.SERV/SR. ADV	38,962.50
SMITH, SAMANTHA D.	01/01/09	03/31/09	SPECIAL ASSISTANT	10,301.01
DO	12/01/08	02/27/09	SPECIAL ASSISTANT (OVERTIME)	1,048.16
			PERSONNEL COMPENSATION TOTALS:	151,831.31
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	151,831.31
			OFFICE TOTALS:	151,831.31

FISCAL YEAR 2009 CLOAKROOM PERSONNEL - MAJ
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	230,947.98	115,473.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	230,947.98	115,473.99
OFFICE TOTALS:	230,947.98	115,473.99

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

FISCHER JR, ROBERT V.	01/01/09	03/31/09	ASST FLOOR CHIEF	31,283.01
IVESTER, WREN	01/01/09	03/31/09	ASST FLOOR CHIEF	28,167.75
SHANKS, HERBERT A.	01/01/09	03/31/09	CLOAKROOM ATTENDANT	14,073.24
SULLIVAN, BARRY K.	01/01/09	03/31/09	CHIEF FLOOR SERVICE (MAJ)	41,949.99
			PERSONNEL COMPENSATION TOTALS:	115,473.99
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	115,473.99
			OFFICE TOTALS:	115,473.99

FISCAL YEAR 2009 CLOAKROOM PERSONNEL - MIN
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	141,650.02	87,866.68
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	141,650.02	87,866.68
OFFICE TOTALS:	141,650.02	87,866.68

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

CALIO,LYDIA E	01/01/09	03/31/09	FLOOR ASSISTANT	9,000.00
EICHHORN, JARED D.	01/01/09	03/31/09	FLOOR ASSISTANT	10,250.01
HARROUN, TIMOTHY J.	01/01/09	03/31/09	MGR,REPUB FLOOR INFO SERVICE	31,950.00
NEVINS, KYLE W.	01/03/09	03/31/09	DIRECTOR OF FLOOR OPS	36,666.67
			PERSONNEL COMPENSATION TOTALS:	87,866.68
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	87,866.68
			OFFICE TOTALS:	87,866.68

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2008 PORTFOLIO MANAGEMENT BOARD
CUSTOMER SERVICE DELIVERY MODE
EQUIPMENT

01-30	HV	09A90100054	ONIX NETWORKING CORPORATION	09/29/08	09/29/08	CHANGE BOC FROM 3105 TO 3115	-8,866.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 PORTFOLIO MANAGEMENT BOARD—Con.							
01–30 HV	09A90100054	DO	09/29/08	09/29/08	CHANGE BOC FROM 3105 TO 3115		8,866.50
01–30 HV	09A90100054	DO	09/29/08	09/29/08	CHANGE BOC FROM 3105 TO 3115		–66,499.00
01–30 HV	09A90100054	DO	09/29/08	09/29/08	CHANGE BOC FROM 3105 TO 3115		66,499.00
						EQUIPMENT TOTALS:	0.00
						CUSTOMER SERVICE DELIVERY MODE TOTALS:	0.00
						OFFICE TOTALS:	0.00
FISCAL YEAR 2007 PORTFOLIO MANAGEMENT BOARD							
PAYLINKS PHASE II							
OTHER SERVICES							
02–17 P2	OFP070265AF	LAWSON SOFTWARE	10/03/08	10/03/08	CONSULTANT SERVICES		180.00
						OTHER SERVICES TOTALS:	180.00
						PAYLINKS PHASE II TOTALS:	180.00
						OFFICE TOTALS:	180.00
FISCAL YEAR 2008 PORTFOLIO REVIEW BOARD							
FORD DATA CENTER RENOVATION							
EQUIPMENT							
02–12 P2	OFP0801567	GOVCONNECTION, INC.	10/16/08	10/16/08	SW MAINTENANCE		2,446.38
02–12 P2	OFP0801567	DO	10/16/08	10/16/08	SW MAINTENANCE		23,532.26
02–12 P2	OFP0801567	DO	10/16/08	10/16/08	SW MAINTENANCE		8,221.49
02–12 P2	OFP0801567	DO	10/16/08	10/16/08	CONTRACT FEE		866.03
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE VIRTUALCENTER MGMT SW		4,270.73
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE VIRTUALCENTER MGMT SW		4,270.73
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53
02–18 F2	RN000025830	DO	02/11/09	02/11/09	VMWARE INFRASTRUCTURE ENTERPRI		3,962.53

02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
02-18	F2	RN000025830	DO	02/11/09	02/11/09	VMWARE SITE RECOVERY MGR SW		1,384.64
							EQUIPMENT TOTALS:	145,203.85
							FORD DATA CENTER RENOVATION TOTALS:	145,203.85
							OFFICE TOTALS:	145,203.85

FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER

ADMINISTRATION			
	PERSONNEL BENEFITS	153.85	0.00
	TRAVEL	7,513.18	3,445.80
	RENT, COMMUNICATION, UTILITIES	97,903.44	54,906.59
	PRINTING AND REPRODUCTION	914.82	468.30
	OTHER SERVICES	26,020.00	11,062.63
	SUPPLIES AND MATERIALS	967,931.68	581,878.95
	EQUIPMENT	269,750.49	60,866.70
	ADMINISTRATION TOTALS:	1,370,187.46	712,628.97
BENEFITS & COMPENSATION			
	OTHER SERVICES	7,580.00	0.00
	EQUIPMENT	292,832.63	15,820.31
	BENEFITS & COMPENSATION TOTALS:	300,412.63	15,820.31
COMMUNICATIONS			
	PRINTING AND REPRODUCTION	25.00	0.00
	OTHER SERVICES	33.76	33.76
	SUPPLIES AND MATERIALS	823.20	0.00
	COMMUNICATIONS TOTALS:	881.96	33.76
ACCESS INFO SYS & TECH SERV			
	OTHER SERVICES	40,077.50	40,077.50
	EQUIPMENT	105,852.94	19,009.78
	ACCESS INFO SYS & TECH SERV TOTALS:	145,930.44	59,087.28
LEGAL SERVICES			
	TRAVEL	65.00	0.00
	PRINTING AND REPRODUCTION	1,961.00	1,961.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
						OTHER SERVICES	10,498.11	10,203.11
						SUPPLIES AND MATERIALS	8,096.98	7,872.00
						LEGAL SERVICES TOTALS:	20,621.09	20,036.11
NON-PERSONNEL								
						RENT, COMMUNICATION, UTILITIES	23,169.68	16,291.03
						SUPPLIES AND MATERIALS	3,965.65	3,067.12
						EQUIPMENT	3,129.95	2,123.41
						NON-PERSONNEL TOTALS:	30,265.28	21,481.56
PMO SUPPORT								
						OTHER SERVICES	139,940.43	77,144.96
						PMO SUPPORT TOTALS:	139,940.43	77,144.96
PERSONNEL								
						PERSONNEL COMPENSATION	5,832,546.79	3,046,794.30
						RENT, COMMUNICATION, UTILITIES	229.96	229.96
						OTHER SERVICES	1,587.51	1,587.51
						SUPPLIES AND MATERIALS	47.24	47.24
						EQUIPMENT	224.00	–442.00
						PERSONNEL TOTALS:	5,834,635.50	3,048,217.01
						OFFICE TOTALS:	7,842,874.79	3,954,449.96
ADMINISTRATION								
TRAVEL								
01–26	P1	09A00100093	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F #7727 MEENAN		134.50
01–26	P1	09A00100094	DO	01/09/09	01/09/09	A/F #5699 MEENAN		133.60
01–26	P1	09A00100095	DO	01/13/09	01/13/09	A/F #4837 MEENAN		134.60
01–26	P1	09A00100096	DO	01/15/09	01/15/09	A/F #6178 MEENAN		134.60
01–27	P1	09A00100099	PATRICK G MEENAN	12/09/08	12/09/08	MEALS ON TRAVEL		10.00
01–27	P1	09A00100100	DO	12/09/08	12/09/08	MEALS ON TRAVEL		9.20
02–10	P1	09A00500023	RONALD CARRICO	01/13/09	01/16/09	LODGING		907.61
02–10	P1	09A00500024	DO	01/13/09	01/16/09	MEALS ON TRAVEL		74.80
02–10	P1	09A00500025	DO	01/13/09	01/16/09	LOCAL TRANSPORTATION		125.00
02–10	P1	09A00500026	DO	01/13/09	01/16/09	A/F FOR TRAINING #8895		438.99
02–12	P1	09A00100111	CITIBANK GOV CARD SERVICE	01/19/09	01/19/09	A/F #8813 DAIGLE		134.50
02–12	P1	09A00100112	DO	01/22/09	01/22/09	A/F #7434 DAIGLE		134.60
02–12	P1	09A00100113	DO	01/26/09	01/26/09	A/F #1112 DAIGLE		134.60
02–12	P1	09A00100114	DO	01/28/09	01/28/09	A/F #7236 DAIGLE		133.60
03–09	P1	09A00100142	DO	02/03/09	02/03/09	A/F #7971 MEENAN		134.60
03–09	P1	09A00100143	DO	02/13/09	02/13/09	A/F #9712 MEENAN		134.60
03–16	P1	09A00100144	DO	02/23/09	02/26/09	A/F #5675 DAIGLE		269.20
03–16	P1	09A00100145	DO	03/02/09	03/06/09	A/F #7753 MEEHAN		267.20
						TRAVEL TOTALS:		3,445.80
RENT, COMMUNICATION, UTILITIES								
01–06	P2	OFP0900038A	EAGLE EYE PUBLISHERS	01/01/09	03/31/09	FEDERAL FUNDS EXPRESS		18,893.75

01–21	P2	HCV0900488	VERIZON WIRELESS	12/17/08	12/17/08	VW STORM W/VOICE AND DATA	199.99
01–27	S5	DY090100012		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	198.00
01–27	S5	DY090100018		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	252.00
01–27	S5	DY090100019		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	76.00
01–27	S5	DY090100822		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	322.50
01–27	S5	DY090100826		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	690.00
01–27	S5	DY090100827		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	195.00
01–27	S5	DY090101466		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	2,804.80
01–27	S5	DY090101500		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	5,397.90
01–27	S5	DY090101512		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,865.13
01–27	P2	HCV0900553	VERIZON WIRELESS	12/23/08	12/23/08	VW 8830 COLOR W/VOICE AND DATA	29.99
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL	6.71
02–11	P2	HCV0802717	VERIZON WIRELESS	08/18/08	08/18/08	OVERNIGHT FEE	14.99
02–20	P2	HCV0901076	DO	01/19/09	01/19/09	CURVE BLACKBERRY	29.99
02–26	S5	DY090200011		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	293.00
02–26	S5	DY090200017		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	982.00
02–26	S5	DY090200019		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	76.00
02–26	S5	DY090200779		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	337.50
02–26	S5	DY090200783		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	690.00
02–26	S5	DY090200784		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	180.00
02–26	S5	DY090201428		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,798.01
02–26	S5	DY090201461		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	5,008.10
02–26	S5	DY090201472		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,752.83
03–17	P2	HCV0901264	VERIZON WIRELESS	02/02/09	02/02/09	1, 8830 UPGRADE	29.99
03–19	P2	HCV0901275	DO	02/04/09	02/04/09	VW - 8830 BLACKBERRY	29.99
03–19	P2	HCV0901350	DO	02/02/09	02/02/09	VW - STORM BLACKBERRY	199.99
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL	16.07
03–24	S5	DY090300013		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	468.00
03–24	S5	DY090300020		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	252.00
03–24	S5	DY090300021		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	162.00
03–24	S5	DY090300764		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	360.00
03–24	S5	DY090300768		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	690.00
03–24	S5	DY090300769		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	180.00
03–24	S5	DY090301417		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	2,337.88
03–24	S5	DY090301452		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	5,058.77
03–24	S5	DY090301464		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,855.71
03–26	S4	09085001000		02/01/09	02/28/09	RECORDING (TRANSFER)	172.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,906.59
		PRINTING AND REPRODUCTION					
01–27	S3	09027000004		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	214.50
02–25	S3	09056000009		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	159.00
03–27	S3	09086000007		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	94.80
						PRINTING AND REPRODUCTION TOTALS:	468.30
		OTHER SERVICES					
01–23	P1	09A00500017	CITIBANK GOV CARD SERVICE	11/19/08	12/18/08	TRAINING	5,892.00
01–23	P1	09A00500021	DO	10/18/08	11/18/08	TRAINING	2,495.00
02–17	P1	09A00500031	DO	12/27/08	01/28/09	TRAINING	1,195.00
02–27	HR	620467	CITIBANK USA NA	02/01/09	02/28/09	REFUND; OVERPAYMENT	–1,499.37
02–27	HR	620467	DO	02/01/09	02/28/09	REFUND; OVERPAYMENT	–25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
03–05	P1	09A00100136	CITIBANK GOV CARD SERVICE	12/23/08	12/23/08	TRAINING		2,160.00
03–05	P1	09A00100140	DO	12/11/08	12/12/08	TRAINING		845.00
							OTHER SERVICES TOTALS:	11,062.63
		SUPPLIES AND MATERIALS						
01–06	P2	OFP0900027	FACTIVA	10/01/08	12/31/08	FACTIVA NEWSWIRE SERVICES (HIR		215,598.00
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/24/08	11/24/08	BOTTLED WATER		29.98
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/06/08	11/06/08	BOTTLED WATER		31.98
01–15	P2	OFP0900027A	FACTIVA	01/01/09	03/31/09	FACTIVA NEWSWIRE SERVICES (HIR		215,598.00
01–16	P2	OFP0900039	ASSOCIATED PRESS	10/01/08	12/31/08	ANNUAL RENEWAL		71,109.00
01–23	P1	09A00500018	CITIBANK GOV CARD SERVICE	11/19/08	12/18/08	OFFICE SUPPLIES		55.00
01–23	P1	09A00500019	DO	11/19/08	12/18/08	OFFICE SUPPLIES		415.57
01–23	P1	09A00500022	DO	10/18/08	11/18/08	OFFICE SUPPLIES		1,442.35
01–26	P1	09A00100088	DANIEL P BEARD	12/29/08	12/29/08	OFFICE SUPPLIES		21.65
01–27	P1	09A00800017	ALI E. QURESHI	11/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL		35.90
01–31	S1	DY090100010		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		299.49
01–31	S1	DY090100011		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		35.83
01–31	S1	DY090100015		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		296.53
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/02/08	12/02/08	BOTTLED WATER		20.00
02–03	C1	NW200903000	DO	12/12/08	12/12/08	BOTTLED WATER		34.97
02–03	C1	NW200903000	DO	12/29/08	12/29/08	BOTTLED WATER		24.98
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–07	P2	HCV0900776	VERIZON WIRELESS	01/06/09	01/06/09	8330 BLACKBERRY		29.99
02–10	P1	09A00800018	ALI E. QURESHI	01/27/09	01/27/09	OFFICE SUPPLIES		67.90
02–12	HV	09A90100069		02/03/09	02/03/09	FRAMING (TRANSFER)		200.00
02–17	P1	09A00500028	CITIBANK GOV CARD SERVICE	11/29/08	12/26/08	OFFICE SUPPLIES		319.00
02–17	P1	09A00500029	DO	11/29/08	12/26/08	OFFICE SUPPLIES		1,537.17
02–17	P1	09A00500030	DO	12/27/08	01/28/09	OFFICE SUPPLIES		258.00
02–18	C2	NW200903000	BOISE CASCADE	01/06/09	01/06/09	OFFICE SUPPLIES		31.64
02–18	C2	NW200903000	DO	01/06/09	01/06/09	OFFICE SUPPLIES		122.95
02–18	C2	NW200903000	DO	01/06/09	01/06/09	OFFICE SUPPLIES		22.50
02–18	C2	NW200903000	DO	01/01/09	01/14/09	OFFICE SUPPLIES		75.77
02–20	P2	OFP0900039A	ASSOCIATED PRESS	01/01/09	01/31/09	ANNUAL RENEWAL		71,109.00
02–20	C2	NW200905100	BOISE CASCADE	12/12/08	12/12/08	OFFICE SUPPLIES		22.21
02–23	C2	NW200905108	DO	12/16/08	12/17/08	OFFICE SUPPLIES		899.30
02–24	P1	09A00800019	CITIBANK GOV CARD SERVICE	12/13/08	12/13/08	PUBLICATION/REFERENCE MATERIAL		157.57
02–27	HR	620467	CITIBANK USA NA	02/01/09	02/28/09	REFUND; OVERPAYMENT		–85.02
02–27	HR	620467	DO	02/01/09	02/28/09	REFUND; OVERPAYMENT		–313.95
02–28	S1	DY090200010		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		376.04
02–28	S1	DY090200011		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		19.95
02–28	S1	DY090200014		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		31.80

03–05	P1	09A00100138	CITIBANK GOV CARD SERVICE	11/21/08	12/04/08	OFFICE SUPPLIES	223.50
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/16/09	01/16/09	BOTTLED WATER	34.97
03–05	C1	NW200906200	DO	01/23/09	01/23/09	BOTTLED WATER	15.00
03–05	C1	NW200906200	DO	01/30/09	01/30/09	BOTTLED WATER	90.94
03–09	P1	09A00800020	CITIBANK GOV CARD SERVICE	01/03/09	01/03/09	OFFICE SUPPLIES	205.49
03–11	P2	HCV0900630	AT&T MOBILITY	01/09/09	01/09/09	8820 BLACKBERRY	49.99
03–12	HV	09A90300450	CITIBANK GOV CARD SERVICE	11/29/08	11/29/08	OFFICE SUPPLIES	116.49
03–19	C2	NW200907800	BOISE CASCADE	03/05/09	03/05/09	OFFICE SUPPLIES	508.04
03–19	C2	NW200907800	DO	03/10/09	03/10/09	OFFICE SUPPLIES	14.60
03–31	S1	DY090300010		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	497.65
03–31	S1	DY090300013		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	50.30
03–31	P1	09A00500037	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09	OFFICE SUPPLIES	112.93
						SUPPLIES AND MATERIALS TOTALS:	581,878.95
		EQUIPMENT					
01–08	P2	OFP0801516A	SIX APART LTD.	10/15/08	09/30/09	FY09 MAINTENANCE AND SUPPORT	2,531.25
01–15	P2	OFP0900194	CARAHSOFT TECH CORP	12/31/08	12/31/08	WEB PREMIUM 4	11,263.20
01–15	P2	OFP0900194	DO	12/31/08	12/31/08	WEB PREMIUM	386.80
01–23	P1	09A00500016	CITIBANK GOV CARD SERVICE	11/19/08	12/18/08		519.00
01–23	P1	09A00500020	DO	10/18/08	11/18/08		529.62
01–26	P2	OFP0900037	KONICA BUSINESS MACHINES	10/01/08	12/31/08	BLACK COPIES AND ADDITIONAL CO	231.00
01–29	S8	MA000849773		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	125.36
01–29	S8	MA000852052		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	922.92
02–17	P1	09A00500027	CITIBANK GOV CARD SERVICE	11/29/08	12/26/08	MAINTENANCE AND REPAIRS	135.00
02–17	P1	09A00500032	DO	12/27/08	01/28/09		535.48
02–17	P1	09A00500033	DO	12/27/08	01/28/09	MAINTENANCE AND REPAIRS	524.00
02–24	P2	OFP0900351	MERLIN INTERNATIONAL, INC.	12/24/08	09/30/09	ORACLE/BEA AQUALOGIC S/W MAINT	39,774.50
02–26	S8	MA000857082		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	125.36
02–26	S8	MA000859029		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	922.92
02–27	HV	09A90100078	SIX APART LTD.	10/15/08	09/30/09	CHANGE BOC FROM 3115 TO 3118	–2,531.25
02–27	HV	09A90100078	DO	10/15/08	09/30/09	CHANGE BOC FROM 3115 TO 3118	2,531.25
03–12	HV	09A90300448	CITIBANK GOV CARD SERVICE	10/29/08	10/29/08	COMPUTER SOFTWARE PURCHASE	935.47
03–27	S8	MA000863596		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	125.36
03–27	S8	MA000865786		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	922.92
03–31	HV	09A90100120		03/01/09	03/31/09	MAINT CREDIT #226817--HSS MEMO	–106.45
03–31	P1	09A00500036	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09	MAINTENANCE AND REPAIRS	462.99
						EQUIPMENT TOTALS:	60,866.70
						ADMINISTRATION TOTALS:	712,628.97
	BENEFITS & COMPENSATION						
		EQUIPMENT					
01–22	P2	OFP0801321D	PERCEPTIVE SOFTWARE INC.	09/30/08	09/30/08	WEBNOW	2,055.42
01–22	P2	OFP0801321D	DO	09/30/08	09/30/08	ANNUAL MAINTENANCE & SUPPORT	62.00
03–18	P2	OFP0900123	DO	11/01/08	11/01/08	ANNUAL MAINTENANCE & SUPPORT R	13,702.89
						EQUIPMENT TOTALS:	15,820.31
						BENEFITS & COMPENSATION TOTALS:	15,820.31
	COMMUNICATIONS						
		OTHER SERVICES					
03–05	P1	09A00100137	CITIBANK GOV CARD SERVICE	12/15/08	12/15/08		33.76
						OTHER SERVICES TOTALS:	33.76
						COMMUNICATIONS TOTALS:	33.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
ACCESS INFO SYS & TECH SERV								
OTHER SERVICES								
01–23	P2	OFP0900170	IPI*GRAMMTECH, LTD.	01/13/09	01/13/09	CONTRACT SUPPORT - JR SYS ANAL		3,640.00
02–06	P2	OFP0900170A	DO	02/05/09	02/05/09	CONTRACT SUPPORT - JR SYS ANAL		16,224.00
02–06	P2	OFP0900170A	DO	02/05/09	02/05/09	CONTRACT SUPPORT - SYS ANALYST		2,700.00
03–10	P2	OFP0900170B	DO	03/06/09	03/06/09	CONTRACT SUPPORT - JR SYS ANAL		16,354.00
03–10	P2	OFP0900170B	DO	03/06/09	03/06/09	CONTRACT SUPPORT - SYS ANALYST		1,080.00
03–12	HV	09A90300449	CITIBANK GOV CARD SERVICE	11/30/08	11/30/08	TRAINING		79.50
						OTHER SERVICES TOTALS:		40,077.50
EQUIPMENT								
01–08	P2	OFP0900030	IMMIX TECHNOLOGY, INC.	10/01/08	09/30/09	SUBSCRIPTION AND SUPPORT RENEW		500.22
01–08	P2	OFP0900030	DO	10/01/08	09/30/09	SUBSCRIPTION AND SUPPORT RENEW		7,742.57
01–08	P2	OFP0900030	DO	10/01/08	09/30/09	SUBSCRIPTION AND SUPPORT RENEW		500.22
01–08	P2	OFP0900030	DO	10/01/08	09/30/09	SUBSCRIPTION AND SUPPORT RENEW		2,114.57
01–08	P2	OFP0900030	DO	10/01/08	09/30/09	SUBSCRIPTION AND SUPPORT RENEW		5,335.20
02–06	P2	OFP0900345	RED GATE SOFTWARE LTD.	01/29/09	01/29/09	SUBSCRIPTION RENEWAL		1,499.00
02–06	P2	OFP0900345A	DO	02/04/09	02/04/09	SUBSCRIPTION RENEWAL		449.00
03–31	P1	09A00500035	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09			869.00
						EQUIPMENT TOTALS:		19,009.78
						ACCESS INFO SYS & TECH SERV TOTALS:		59,087.28
LEGAL SERVICES								
PRINTING AND REPRODUCTION								
02–10	P1	09A00100104	VMW PRINTING INC.	10/31/08	10/31/08	PRINTING AND REPRODUCTION		571.00
02–10	P1	09A00100105	DO	11/21/08	11/21/08	PRINTING AND REPRODUCTION		695.00
02–10	P1	09A00100106	DO	01/09/09	01/09/09	PRINTING AND REPRODUCTION		695.00
						PRINTING AND REPRODUCTION TOTALS:		1,961.00
OTHER SERVICES								
02–04	P1	09A00100103	CITIBANK GOV CARD SERVICE	12/19/08	12/19/08	TRAINING		1,200.00
03–19	P2	OPR09000034	WOODSIDE TEMPORARIES, INC	01/04/09	01/04/09	LEGAL TEMP ASSISTANCE		2,068.51
03–19	P2	OPR0900034A	DO	01/04/09	01/18/09	LEGAL TEMP ASSISTANCE		6,934.60
						OTHER SERVICES TOTALS:		10,203.11
SUPPLIES AND MATERIALS								
01–29	P2	OFP0900202	WEST GROUP	01/01/09	12/31/09	THOMSON WEST		7,872.00
						SUPPLIES AND MATERIALS TOTALS:		7,872.00
						LEGAL SERVICES TOTALS:		20,036.11
NON-PERSONNEL								
RENT, COMMUNICATION, UTILITIES								
01–27	S5	DY090100014		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		168.00
01–27	S5	DY090100015		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		8.00
01–27	S5	DY090100016		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		70.05
01–27	S5	DY090100823		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		510.00
01–27	S5	DY090100824		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		227.50
01–27	S5	DY090100825		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		520.00

01–27	S5	DY090101478		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	875.00
01–27	S5	DY090101483		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	463.09
01–27	S5	DY090101491		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	597.72
02–26	S5	DY090200013		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	168.00
02–26	S5	DY090200014		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	8.00
02–26	S5	DY090200015		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	70.05
02–26	S5	DY090200780		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	510.00
02–26	S5	DY090200781		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	227.50
02–26	S5	DY090200782		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	520.00
02–26	S5	DY090201438		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	887.04
02–26	S5	DY090201444		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	523.61
02–26	S5	DY090201452		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	585.01
03–24	S5	DY090300015		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	5,748.00
03–24	S5	DY090300017		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	8.00
03–24	S5	DY090300018		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	70.05
03–24	S5	DY090300765		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	772.50
03–24	S5	DY090300766		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	227.50
03–24	S5	DY090300767		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	520.00
03–24	S5	DY090301428		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	866.79
03–24	S5	DY090301433		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	546.45
03–24	S5	DY090301441		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	593.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,291.03
		SUPPLIES AND MATERIALS					
01–12	P1	09A00200006	GAIL PATRICIA DAVIS	01/06/09	01/06/09	OFFICE SUPPLIES	105.74
01–15	P1	09A00200007	DEER PARK WATER	11/27/08	12/26/08	BOTTLED WATER	90.27
01–31	S1	DY090100016		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	140.59
01–31	S1	DY090100017		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	76.61
01–31	S1	DY090100018		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	56.35
02–24	P1	09A00200008	DEER PARK WATER	01/09/09	01/26/09	BOTTLED WATER	74.81
02–26	P2	OSS51249	GEMLASER	01/13/09	01/13/09	TRANSFER ROLLER FOR XEROX 6350	76.20
02–28	S1	DY090200016		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	170.35
02–28	S1	DY090200017		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	32.02
03–05	P2	OSS51389	GEMLASER	01/22/08	01/22/08	IMAGING UNIT FOR THE XEROX 635	264.25
03–05	P2	OSS51471	DO	01/27/09	01/27/09	TONER CARTRIDGE (BLACK) #106R	104.70
03–12	P2	OSM39630	CDW GOVERNMENT INC	01/22/09	01/22/09	SOFTWARE - ADO DREAM CS4 WIN T	766.54
03–12	P2	OSM39630	DO	01/22/09	01/22/09	SOFTWARE - ADO DREAM CS4 WIN M	19.77
03–12	P2	OSM39630	DO	01/22/09	01/22/09	SOFTWARE - ADO ACROBAT PRO 9 W	461.26
03–12	P2	OSM39630	DO	01/22/09	01/22/09	SOFTWARE - ADO ACROBAT 9 WIN M	19.77
03–27	P1	09A00200010	DEER PARK WATER	02/10/09	02/10/09	BOTTLED WATER	139.29
03–30	P2	OSS51841	GEM LASER EXPRESS	03/02/09	03/02/09	CYAN TONER CARTRIDGE - # 006R	183.28
03–31	S1	DY090300014		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	129.00
03–31	S1	DY090300015		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	156.32
						SUPPLIES AND MATERIALS TOTALS:	3,067.12
		EQUIPMENT					
01–29	S8	MA000850111		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	20.00
01–29	S8	MA000850246		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	58.00
01–29	S8	MA000850667		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	45.84
01–30	S8	MA000832046		10/01/08	10/31/08	EQUIP (XFER): 209480	52.00
01–30	S8	MA000832855		10/01/08	10/31/08	EQUIP (XFER): 259749	170.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
01–30	S8	MA000838242		11/01/08	11/30/08	EQUIP (XFER): 209480		52.00
01–30	S8	MA000839031		11/01/08	11/30/08	EQUIP (XFER): 259749		170.00
01–30	S8	MA000844391		12/01/08	12/31/08	EQUIP (XFER): 209480		52.00
01–30	S8	MA000845178		12/01/08	12/31/08	EQUIP (XFER): 259749		170.00
01–30	S8	MA000850673		01/01/09	01/31/09	EQUIP (XFER): 209480		54.00
01–30	S8	MA000851650		01/01/09	01/31/09	EQUIP (XFER): 259749		170.00
02–26	S8	MA000857455		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		20.00
02–26	S8	MA000857886		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		58.00
02–26	S8	MA000857894		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		166.72
02–27	S8	MA000857900		02/01/09	02/28/09	EQUIP (XFER): 209480		54.00
02–27	S8	MA000858655		02/01/09	02/28/09	EQUIP (XFER): 259749		170.00
03–27	S8	MA000864664		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		58.00
03–27	S8	MA000864672		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		171.20
03–27	S8	MA000866089		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		126.50
03–27	S8	MA000866090		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		106.50
03–27	S8	MA000866091		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		72.15
03–27	S8	MA000866092		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		106.50
							EQUIPMENT TOTALS:	2,123.41
							NON-PERSONNEL TOTALS:	21,481.56
PMO SUPPORT								
OTHER SERVICES								
01–21	P2	OPC070013AT	6K SYSTEMS, INC.	12/01/08	12/31/08	PMO BASE PERIOD FUNDING		16,173.92
02–24	P2	OPC070013AU	DO	01/01/09	01/15/09	PMO BASE PERIOD FUNDING		14,449.28
02–24	P2	OPC070013AV	DO	01/16/09	01/31/09	PMO BASE PERIOD FUNDING		14,599.04
02–24	P2	OPC070013AW	DO	02/01/09	02/15/09	PMO BASE PERIOD FUNDING		16,748.80
03–25	P2	OPC070013AX	DO	02/16/09	02/28/09	PMO BASE PERIOD FUNDING		15,173.92
							OTHER SERVICES TOTALS:	77,144.96
							PMO SUPPORT TOTALS:	77,144.96
PERSONNEL								
PERSONNEL COMPENSATION								
			ANDERSEN, FREDERIC E.	01/01/09	03/31/09	2ND ASST SUPERINTENDENT		20,713.50
			ARTECHE, THERESA L.	01/01/09	03/31/09	BUSINESS PROC APPLIC SPEC		24,889.26
			AWAN, OMAR	01/01/09	03/31/09	SR BUSINESS PROCESS APPL SPEC		33,136.26
			BAER, PETER L.	01/01/09	03/31/09	BUSINESS PROC APPLIC SPEC		31,254.75
			BARNABAE-SIEGELMAN, MONICA M.	01/01/09	03/31/09	DIRECTOR-HOUSE CHILD CARE CNTR		21,832.26
			BARRETT, ROBERT R.	01/01/09	03/31/09	SR BUSINESS PROCESS APPL SPEC		31,337.76
			BEARD,DANIEL P	01/01/09	03/31/09	CHIEF ADMINISTRATIVE OFFICER		43,125.00
			BETHEA, LILLIAN A.	12/01/08	12/31/08	SYSTEMS ANALYST (OTHER COMPENSATION)		6,422.50
			BLODGETT, TIMOTHY P.	01/01/09	03/31/09	ADMINISTRATIVE COUNSEL		42,102.75
			BOYLE, KEVIN J.	01/01/09	03/31/09	SR BUSINESS PROCESS APPL SPEC		36,126.99
			BROWN, ANNETTE G.	01/01/09	03/31/09	SR SOFTWARE ENGINEER		25,326.75
			BURCH, KENNETH J.	01/01/09	03/31/09	BUSINESS PROC APPLIC SPEC		27,781.74
			CAIN, MOLLY J.	01/01/09	03/31/09	5TH ASST SUPERINTENDENT		14,139.51

CANNON, DREW	01/01/09	03/31/09	4TH ASST SUPERINTENDENT	16,177.74
CARIDAD,JORGE	01/27/09	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW	7,534.93
CARNNIA,CASEY	01/01/09	03/31/09	INTERNET SYSTEMS ENGINEER	17,130.00
CARRICO, RONALD	01/01/09	03/31/09	SR BUSINESS PROCESS APPL SPEC	34,329.99
CARTER,DELISA D	01/01/09	03/31/09	SR. SOFTWARE SPECIALIST	31,941.51
CHABOT, ELLIOT C.	01/01/09	03/31/09	SR SYSTEMS ANALYST	31,254.75
CIANGO, JACOB	01/01/09	03/31/09	SR BUSINESS PROCESS APPL SPEC	28,067.49
CLOCKER, JOHN C.	01/01/09	03/31/09	WEB SYSTEMS BRANCH MANAGER	31,941.51
COLLINS,JOEL	01/01/09	03/31/09	SR INTERNET SYSTEMS SPECIALIST	24,803.49
COLLINS,WILLIAM	02/09/09	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW	13,225.77
COX, BRIDGET A.	01/01/09	03/31/09	SENIOR SYSTEMS ANALYST	27,947.33
CUFF,LOREN D	03/02/09	03/31/09	INTERNET SYSTEMS SPECIALIST	5,889.26
DAIGLE, ROLAND M.	01/01/09	03/31/09	ADA AIDE	7,065.00
DO	12/01/08	02/27/09	ADA AIDE (OVERTIME)	4,035.88
DAS, SATYENDRA K.	01/01/09	03/31/09	BUSINESS PROC APPLIC SPEC	28,278.51
DAVIS, GAIL P.	01/01/09	03/31/09	ASST FOR ADMIN OPERATIONS	26,562.99
DEBARGE,HELEN	01/01/09	01/31/09	ASSISTANT	5,138.67
DO	01/01/09	03/31/09	MEDIA LOGISTICS COORDINATOR	11,039.07
DIEFFENDERFER, GARY L.	01/01/09	03/31/09	SR. APPLICATION DBA SPECIALIST	29,686.74
DOOLEY,GENEVA	01/01/09	03/31/09	SENIOR SOFTWARE SPECIALIST	30,228.75
DOUGHERTY IV,JAMES E	10/01/08	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW	-2,883.74
DOUGLASS, MICHAEL A.	01/01/09	03/31/09	BUSINESS PROC APPLIC SPEC	24,452.76
EDWARDS, WALTER V.	01/01/09	03/31/09	DEPUTY CAO, CUSTOMER SOLUTIONS	42,102.75
ELIAS, ANDREW C.	01/01/09	03/31/09	DEPUTY DIRECTOR	26,788.74
FLANAGAN, HELENE M.	01/01/09	03/31/09	CAO 111TH CONG TRANS LIAISON	42,102.75
GALLEGOS, JERRY L.	01/01/09	03/31/09	SUPERINTENDENT	32,932.50
GARROTT, JAMES M.	01/01/09	03/31/09	SAFETY COORDINATOR	22,890.75
GIPPRICH, CARMELA R.	01/01/09	03/31/09	CHIEF OF STAFF	38,069.66
GOULD, MICHAEL	01/01/09	03/31/09	BUSINESS PROC APPLIC SPEC	26,127.66
GREEN, MITCHELL	01/01/09	03/31/09	CONTRACTS ADMINISTRATOR	25,798.50
GROSSMAN,GRAHAM R	03/17/09	03/31/09	PROJECT MANAGER	2,148.81
GUILL,ZACHARY	12/02/08	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW	3,599.70
HAMBRIC, STEEN H	01/01/09	03/31/09	SENIOR ADVISOR	42,102.75
HARRIS, STEPHANIE A.	01/01/09	03/31/09	SR BUSINESS PROC APPL SPEC II	39,987.99
HEEB III, JOHN J.	01/01/09	03/31/09	SR BUSINESS PROCESS APPL SPEC	31,850.49
HERBERT, DONNA	01/01/09	03/27/09	RESOURCE ANALYST	15,270.44
DO	03/01/09	03/27/09	RESOURCE ANALYST (OTHER COMPENSATION)	416.87
HORNBURG, RICHARD A.	01/01/09	03/31/09	BUSINESS PROC APPLIC SPEC	25,798.50
HOWARD, LATAUNYA	01/01/09	02/28/09	DIRECTOR-BUDGET MANAGEMENT	24,334.00
DO	03/01/09	03/31/09	SENIOR ADVISOR	12,167.00
JENSEN,CHRISTINE	01/01/09	03/31/09	PROGRAM ASST (WOUNDED WAR. PR)	21,832.26
JENSEN,SARAH L	03/02/09	03/31/09	PROGRAM MGR (POLICY COUNSEL)	6,135.68
JOHNSON, ANDRE	01/01/09	03/31/09	APPLICATION DBA SPECIALIST	21,151.26
JONES,MEGAN C	01/01/09	03/31/09	BUSINESS CONTINUITY MANAGER	28,606.74
KELLAHER,ANTHONY	01/01/09	03/31/09	MEDIA LOGISTICS COORDINATOR	9,938.38
KELLY, CYNTHIA W.	01/01/09	03/31/09	INTERNET SYSTEMS ENGINEER	22,104.24
KLARIN,RANDEEN M	01/01/09	01/31/09	SYSTEMS IMPLEMENT PROG MNGR	12,167.00
KNELL, KATHERINE A.	01/01/09	03/31/09	SR BUSINESS PROCESS APPL SPEC	34,930.26
KORNACKI, OLGA R.	01/01/09	03/31/09	DIRECTOR	30,768.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.							
		LAHAMMER,ERIC	02/09/09	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW		5,197.11
		LANE,ROBERT K	01/01/09	03/31/09	SENIOR ADVISOR		39,987.99
		LASKO,DANIEL	02/01/09	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW		7,064.00
		LEONARD,RICHARD	03/06/09	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW		2,658.19
		LOVING, ANTHONY	01/01/09	03/31/09	APPLICATION DBA SPECIALIST		25,798.50
		MAAS, JENNIFER A.	01/01/09	03/31/09	INTERNET SYSTEMS SPECIALIST		23,144.49
		MACDONALD,SCOTT J	10/01/08	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW		–2,884.04
		MAGNOTTI, LOUIS A.	01/01/09	02/28/09	ASST CAO HOUSE INFO RESOURCES		28,068.50
		DO	03/01/09	03/31/09	CIO/ASST CAO HOUSE INFO RES		14,034.25
		MAHANEY, KIMBERLY A.	01/01/09	03/31/09	ASSOCIATE ADMIN. COUNSEL		31,941.51
		MARCO, MATTHEW T.	01/01/09	03/31/09	INTERNET SYSTEMS ENGINEER		21,584.76
		MARCUM,KARISSA L	01/01/09	03/31/09	COMMUNICATIONS MANAGER		15,416.01
		MCDONALD, BRADLEY A.	01/01/09	03/31/09	QUALITY ASSURANCE MANAGER		33,136.26
		MCKITTRICK, DAVID E.	01/01/09	03/31/09	SR BUSINESS PROCESS APPL SPEC		35,529.24
		MEEK, KATHRYN H.	01/01/09	03/31/09	SR INTERNET SYSTEMS SPECIALIST		31,309.50
		MEENAN,PATRICK G	01/01/09	03/31/09	ADA AIDE		7,065.00
		DO	12/01/08	02/27/09	ADA AIDE (OVERTIME)		3,968.28
		MEISTER, DARLENE T.	01/01/09	03/31/09	DIR UNIFIED CHANGE MANGEMENT		30,228.75
		MILLER,MICHAEL A	01/01/09	03/31/09	INTERNET SYSTEMS SPECIALIST		18,659.25
		MINTON, DONNA	01/01/09	03/31/09	BUSINESS PROC APPLIC SPEC		26,292.24
		MOLL, ANDREW C.	01/01/09	03/31/09	SR INTERNET SYSTEMS SPECIALIST		32,390.01
		MONTACUTE,SUMMER	02/01/09	03/31/09	PROGRAM MGR (COMMUNICATION)		12,482.93
		MULLVAIN, RONALD M.	01/01/09	03/31/09	BUSINESS PROC APPLIC SPEC		23,579.76
		MYERS,JAROD	02/18/09	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW		4,847.29
		NGHIEM, HIEU T.	01/01/09	03/31/09	SR BUSINESS PROCESS APPL SPEC		29,686.74
		NGUYEN, VAN	01/01/09	03/31/09	SR SOFTWARE ENGINEER		21,584.76
		NOLL, ROBERT S.	01/01/09	03/31/09	DIRECTOR BUSINESS CONTINUITY		35,323.26
		NUTI, ELIZABETH M.	01/01/09	03/31/09	MANAGEMENT ANALYST		26,292.24
		NUZZO, PATRICIA C.	01/01/09	02/26/09	SR BUSINESS PROCESS APPL SPEC		22,711.73
		OATES, KIMBERLY S.	01/01/09	01/31/09	ASSISTANT		6,092.33
		DO	01/01/09	03/31/09	ASST FOR TECH OPERATIONS		13,315.17
		OHLIS, CARLA M.	01/01/09	03/31/09	SR INTERNET SYS ENGINEER		30,768.00
		ORSINI,PATRICIA A	01/01/09	03/31/09	WOUNDED WARRIOR PROGRAM MNGR.		29,327.92
		PERDUE, KATHY J.	01/01/09	03/31/09	CFO/ASST CAO, ADMIN & FIN SVCS		42,102.75
		PETERSON, CAROL C.	01/01/09	03/31/09	COMMUNICATIONS SPECIALIST		22,998.49
		PLUMART,PERRY R	01/01/09	03/31/09	DIRECTOR, SPECIAL PROJECTS		33,731.01
		QURESHI, ALI E.	01/01/09	03/31/09	DEPUTY CAO FOR OPERATIONS		42,102.75
		RAWAT,VINOD S	01/01/09	03/31/09	INTERNET SYSTEMS SPECIALIST		18,659.25
		REED, LAURA E.	01/01/09	03/31/09	3RD ASST SUPERINTENDENT		18,276.99
		RICHARDS, JOHN	01/01/09	03/31/09	INTERNET SYSTEMS SPECIALIST		18,659.25
		RODRIGUEZ, GALA	01/01/09	03/31/09	OFFICE MANAGER		15,416.01
		ROSEN, RANDEEN M	02/01/09	03/31/09	SYSTEMS IMPLEMENT. PROG. MNGR		24,334.00
		RUPERT JR, GERALD L.	01/01/09	03/31/09	FIRST ASSISTANT		24,803.49

			SALAH,MOHAMED	01/01/09	03/31/09	INTERNET SYSTEMS SPECIALIST		20,713.50
			SANUSI-HOPES,ZAINAB	02/01/09	03/31/09	SR BUSINESS PROCESS APPL SPEC		19,791.16
			SANUSI-HOPES,ZAINABI	01/01/09	01/31/09	SR BUSINESS PROCESS APPL SPEC		9,895.58
			SCHELLHAAS,MELISSA	01/01/09	03/31/09	BUSINESS PROCESS SPECIALIST		17,514.00
			SCHERLING, GRANT C.	01/01/09	03/31/09	DIR. OFFICE OF SUSTANABILITY		42,102.75
			SIMMS, WESLEY A.	01/01/09	03/31/09	PROGRAM DIRECTOR		42,102.75
			SMITH,JOHN F	01/01/09	03/31/09	BUSINESS CONTINUITY MANAGER		28,606.74
			SOLOMON, WILLIAM	01/01/09	03/31/09	BUSINESS PROC APPLIC SPEC		25,798.50
			STAFFORD,CHRISTOPHER T	01/01/09	03/31/09	SR INTERNET SYSTEMS SPECIALIST		17,130.00
			STALLINGS, ROBERT L.	01/01/09	03/31/09	SECOND ASSISTANT		22,455.00
			SUPON, JUSTIN J.	01/01/09	03/31/09	1ST ASST SUPERINTENDENT		27,781.74
			SZOKA,ANGELINE L	01/01/09	03/31/09	EXECUTIVE ASSISTANT		17,130.00
			TONIZZO, DAVID	01/01/09	03/31/09	SR INTERNET SYSTEMS ENG		26,292.24
			TUCK, EMILY E.	01/01/09	03/31/09	ASSOCIATE ADMIN COUNSEL		31,941.51
			TZOUMAS, SHELLY	01/01/09	03/31/09	PLANNING MANAGER		30,768.00
			VANDYKE, RONNY K.	01/01/09	03/31/09	SR INTERNET SYSTEMS SPECIALIST		37,923.00
			VELIGETI,VENKATA	01/01/09	03/31/09	SENIOR SOFTWARE SPECIALIST		31,337.76
			VENTURA,JEFF	01/01/09	03/31/09	PRESS SECRETARY		35,323.26
			VO, QUOC-AN	01/01/09	03/31/09	APPLICATION DBA SPECIALIST		24,014.25
			WARNER, KENNETH S.	01/01/09	03/31/09	BUSINESS PROC APPLIC SPEC		24,191.76
			WARNICK, ROBERT W	01/01/09	03/31/09	SR INTERNET SYSTEMS SPECIALIST		34,013.49
			WATKINS, SARAH E.	01/01/09	03/31/09	SR BUSINESS PROCESS APPL SPEC		33,731.01
			WRIGHT, LAWRENCE P	01/01/09	03/31/09	BUSINESS PROC APPLIC SPEC		21,151.26
			WYSZYNSKI, KATHY A	01/01/09	03/31/09	SENIOR ADVISOR		42,102.75
			ZATKOWSKI, ROBERT M	01/01/09	03/31/09	DIRECTOR		32,390.01
01-30	CO	9Y92503706	MEMBERS' SERVICES	01/01/09	01/31/09	REIMB. MEM SVCS-SALARIES		-10,418.25
02-26	CO	9Y92503742	DO	02/01/09	02/28/09	REIMB. MEM SVCS SALARIES		-10,418.25
03-31	CO	9Y92503785	DO	03/01/09	03/31/09	REIMB. MEM SVCS-SALARIES		-10,418.25
							PERSONNEL COMPENSATION TOTALS:	3,046,794.30
		RENT, COMMUNICATION, UTILITIES						
03-11	P2	HCV0901074	VERIZON WIRELESS	01/27/09	01/27/09	VW - 8330 BLACKBERRY		59.99
03-20	P2	HCV0901082	AT&T MOBILITY	01/15/09	01/15/09	ATT-8820		49.99
03-20	P2	HCV0901082	DO	01/15/09	01/15/09	MOT H700 BLUETOOTH		69.99
03-23	P2	HCV0901082A	DO	01/15/09	01/15/09	ATT-8820		49.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	229.96
		OTHER SERVICES						
02-20	P9	OPR09029401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	TECH MAINTENANCE PLAN		529.17
02-20	P9	OPR09029402	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN		529.17
03-20	P9	OPR09029403	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN		529.17
							OTHER SERVICES TOTALS:	1,587.51
		SUPPLIES AND MATERIALS						
02-12	P1	09A00300001	ROBERT M ZATKOWSKI	02/08/09	02/08/09	OFFICE SUPPLIES		47.24
							SUPPLIES AND MATERIALS TOTALS:	47.24
		EQUIPMENT						
01-30	S8	MA000832046		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		-222.00
01-30	S8	MA000838242		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		-222.00
01-30	S8	MA000844391		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		-222.00
02-26	S8	MA000858655		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		224.00
02-27	S8	MA000857900		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		-224.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
03–27	S8	MA000865414		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		224.00
							EQUIPMENT TOTALS:	–442.00
							PERSONNEL TOTALS:	3,048,217.01
							OFFICE TOTALS:	3,954,449.96
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER								
ADMINISTRATION								
TRAVEL								
03–05	HR	620478A	CITIBANK GOV CARD SERVICE	06/25/08	07/25/08	REFUND; OVERPAYMENT		–1,090.84
							TRAVEL TOTALS:	–1,090.84
PRINTING AND REPRODUCTION								
01–26	P1	09A00100092	ROLAND M.J. DAIGLE	07/21/08	07/21/08	PRINTING AND REPRODUCTION		21.29
							PRINTING AND REPRODUCTION TOTALS:	21.29
OTHER SERVICES								
01–22	P2	OPR0800017M	WOODSIDE TEMPORARIES, INC	12/07/08	12/21/08	TEMPORARY ADMIN ASST. CABS		4,327.30
02–11	P2	OPR0800017N	DO	01/04/09	01/25/09	TEMPORARY ADMIN ASST. CABS		5,081.60
03–12	P1	09A00500034	NEWPORT HALL	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		10,736.00
03–18	P2	OPR08000170	WOODSIDE TEMPORARIES, INC	02/01/09	02/22/09	TEMPORARY ADMIN ASST. CABS		339.48
							OTHER SERVICES TOTALS:	20,484.38
SUPPLIES AND MATERIALS								
01–13	P2	HCV0803184B	AT&T MOBILITY	09/25/08	09/25/08	AT & T BLACKBERRY 8310 REPLACE		49.99
01–16	P2	OFP0800003B	ASSOCIATED PRESS	07/01/08	09/30/08	MEGASTREAM		71,109.00
01–26	P1	09A00100089	ROLAND M.J. DAIGLE	07/23/08	07/23/08	MEDICAL SUPPLIES		90.00
01–26	P1	09A00100090	DO	07/23/08	07/23/08	MEDICAL SUPPLIES		65.00
01–26	P1	09A00100091	DO	07/23/08	07/23/08	MEDICAL SUPPLIES		75.00
02–27	HR	620467	CITIBANK USA NA	02/01/09	02/28/09	REFUND; OVERPAYMENT		–348.15
							SUPPLIES AND MATERIALS TOTALS:	71,040.84
EQUIPMENT								
01–08	P2	OFP0801516A	SIX APART LTD.	10/15/08	09/30/09	ANNUAL MAINTENANCE AND SUPPORT		1,350.00
02–27	HV	09A90100078	DO	10/15/08	09/30/09	CHANGE BOC FROM 3115 TO 3118		–1,350.00
02–27	HV	09A90100078	DO	10/15/08	09/30/09	CHANGE BOC FROM 3115 TO 3118		1,350.00
03–04	P2	OFP0801538	GLOBALSCAPE	09/19/08	09/19/08	FIPS VERSION SECUREFTP SERVER		895.00
03–04	P2	OFP0801538	DO	09/19/08	09/19/08	MAINTENANCE AND SUPPORT		245.00
03–04	P2	OFP0801538	DO	09/19/08	09/19/08	SSH MODULE FOR THE SECUREFTP S		595.00
03–04	P2	OFP0801538	DO	09/19/08	09/19/08	MAINTENANCE AND SUPPORT		149.00
03–04	P2	OFP0801538	DO	09/19/08	09/19/08	CUTEFTP PRO CLIENTS		59.99
03–04	P2	OFP0801538	DO	09/19/08	09/19/08	MAINTENANCE AND SUPPORT		30.00
							EQUIPMENT TOTALS:	3,323.99
							ADMINISTRATION TOTALS:	93,779.66
BENEFITS & COMPENSATION								
OTHER SERVICES								
02–13	P2	OFP0801518A	LAWSON SOFTWARE - U.S.	11/17/08	11/21/08	TECHNICAL CONSULTANT SERVICES		9,125.00
02–13	P2	OFP0801518B	DO	12/01/08	12/12/08	TECHNICAL CONSULTANT SERVICES		20,000.00

02-18	P2	OFP0801518C	DO	09/29/08	10/24/08	TECHNICAL CONSULTANT SERVICES	17,750.00
02-18	P2	OFP0801518D	DO	01/05/09	01/15/09	TECHNICAL CONSULTANT SERVICES	18,000.00
03-18	P2	OPR08000170	WOODSIDE TEMPORARIES, INC	02/01/09	02/22/09	TEMPORARY ADMIN ASST. CABS	4,464.22
03-26	P2	OFP0801518E	LAWSON SOFTWARE - U.S.	02/02/09	02/13/09	TECHNICAL CONSULTANT SERVICES	20,000.00
03-26	P2	OFP0801518F	DO	01/16/09	01/16/09	TECHNICAL CONSULTANT SERVICES	2,000.00
						OTHER SERVICES TOTALS:	91,339.22
		EQUIPMENT					
02-09	F2	RN000025764	PERCEPTIVE SOFTWARE INC.	12/22/08	12/22/08	HARDWARE	2,350.00
02-09	F2	RN000025764	DO	12/22/08	12/22/08	HARDWARE	2,350.00
						EQUIPMENT TOTALS:	4,700.00
						BENEFITS & COMPENSATION TOTALS:	96,039.22
	ACCESS INFO SYS & TECH SERV						
		RENT, COMMUNICATION, UTILITIES					
01-28	P2	OFP0801571C	SPRINT COMMUNICATIONS CO. LLP	11/01/08	11/30/08	T1 LINE TO ACF	384.34
01-28	P2	OFP0801571D	DO	12/01/08	12/31/08	T1 LINE TO ACF	384.34
02-24	P2	OFP0801571E	DO	01/01/09	01/31/09	T1 LINE TO ACF	384.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,153.02
		OTHER SERVICES					
01-23	P2	OFP0801272F	IPI*GRAMMTECH, LTD.	12/01/08	12/31/08	CONTRACTOR SUPPORT SERVICES	6,665.00
						OTHER SERVICES TOTALS:	6,665.00
		EQUIPMENT					
03-26	OP	OFP0801511A	NATIONAL BUSINESS CENTER	08/01/08	08/31/08	SUPPORT FOR FFS	1,656.67
						EQUIPMENT TOTALS:	1,656.67
						ACCESS INFO SYS & TECH SERV TOTALS:	9,474.69
	LEGAL SERVICES						
		SUPPLIES AND MATERIALS					
01-21	P2	OFP0800548I	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	WESTLAW SUBSCRIPTION	625.00
01-21	P2	OFP0800548J	DO	11/01/08	11/30/08	WESTLAW SUBSCRIPTION	625.00
01-21	P2	OFP0800548K	DO	12/01/08	12/31/08	WESTLAW SUBSCRIPTION	618.26
						SUPPLIES AND MATERIALS TOTALS:	1,868.26
						LEGAL SERVICES TOTALS:	1,868.26
	NON-PERSONNEL						
		EQUIPMENT					
01-16	F2	RN000025560	KONICA BUSINESS MACHINES	01/02/09	01/02/09	COPIER - KONICA MINOLTA DIGITA	13,000.00
03-19	F2	RN000026251	CDW GOVERNMENT INC	02/25/09	02/25/09	COMPUTER - HP DC7800 CORE 2 DU	1,376.13
03-19	F2	RN000026251	DO	02/25/09	02/25/09	COMPUTER - HP DC7800 CORE 2 DU	1,376.12
03-19	P2	OSM38421	KIMBALL INT'L MARKETING	09/24/08	09/24/08	CHAIR - SKYE, WEB BACK, ADJUST	5,630.80
03-19	P2	OSM38421	DO	09/24/08	09/24/08	RECEIPT, DELIVERY AND INSTALLA	350.00
						EQUIPMENT TOTALS:	21,733.05
						NON-PERSONNEL TOTALS:	21,733.05
						OFFICE TOTALS:	222,894.88
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION							
	BENEFITS & COMPENSATION						
		OTHER SERVICES					
02-17	P2	OFP0700759E	PERCEPTIVE SOFTWARE INC.	11/25/08	11/25/08	CONSULTING SERVICES FOR IMAGEN	1,695.76
						OTHER SERVICES TOTALS:	1,695.76
						BENEFITS & COMPENSATION TOTALS:	1,695.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con.						
				OFFICE TOTALS:		1,695.76
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES ADMINISTRATION						
				TRAVEL	40,696.97	21,854.52
				TRANSPORTATION OF THINGS	170.00	0.00
				RENT, COMMUNICATION, UTILITIES	211,434.45	131,523.69
				PRINTING AND REPRODUCTION	1,506.83	1,506.83
				OTHER SERVICES	304,339.51	95,204.73
				SUPPLIES AND MATERIALS	60,772.48	44,440.58
				EQUIPMENT	23,636.57	11,559.01
				ADMINISTRATION TOTALS:	642,556.81	306,089.36
PERSONNEL						
				PERSONNEL COMPENSATION	10,697,001.96	5,493,132.09
				PERSONNEL TOTALS:	10,697,001.96	5,493,132.09
TELECOMMUNICATIONS						
				RENT, COMMUNICATION, UTILITIES	529,450.65	273,150.52
				OTHER SERVICES	783,381.00	0.00
				SUPPLIES AND MATERIALS	6,742.35	6,742.35
				EQUIPMENT	5,850.41	2,824.45
				TELECOMMUNICATIONS TOTALS:	1,325,424.41	282,717.32
NETWORK SECURITY ASSURANCE						
				TRANSPORTATION OF THINGS	3,900.00	3,900.00
				OTHER SERVICES	309,216.92	206,060.00
				SUPPLIES AND MATERIALS	1,531.41	1,531.41
				EQUIPMENT	1,197,512.95	1,067,084.65
				NETWORK SECURITY ASSURANCE TOTALS:	1,512,161.28	1,278,576.06
WIDE AREA NETWORK						
				RENT, COMMUNICATION, UTILITIES	1,069,002.26	734,086.36
				SUPPLIES AND MATERIALS	565.44	565.44
				EQUIPMENT	492,769.72	492,769.72
				WIDE AREA NETWORK TOTALS:	1,562,337.42	1,227,421.52
SECURITY PRGM INFRASTRUCTURE						
				TRANSPORTATION OF THINGS	315.28	295.13
				OTHER SERVICES	52,207.60	33,888.85
				SUPPLIES AND MATERIALS	69,420.92	44,920.92
				EQUIPMENT	19,974.70	19,974.70
				SECURITY PRGM INFRASTRUCTURE TOTALS:	141,918.50	99,079.60
CAMPUS NETWORKING						
				RENT, COMMUNICATION, UTILITIES	256.00	256.00
				SUPPLIES AND MATERIALS	31,265.85	31,265.85
				EQUIPMENT	526,869.22	517,214.24
				CAMPUS NETWORKING TOTALS:	558,391.07	548,736.09
HOUSE TECHNICAL SUPPORT						
				OTHER SERVICES	9,967.28	9,967.28

SUPPLIES AND MATERIALS	647.97	647.97
EQUIPMENT	30,837.00	837.00
HOUSE TECHNICAL SUPPORT TOTALS:	41,452.25	11,452.25
MESSAGING SYSTEM SUSTAINMENT		
OTHER SERVICES	643,125.00	0.00
SUPPLIES AND MATERIALS	4,807.74	2,589.28
EQUIPMENT	614,636.84	60,663.41
MESSAGING SYSTEM SUSTAINMENT TOTALS:	1,262,569.58	63,252.69
ACTIVE DIRECTORY		
EQUIPMENT	99,000.00	99,000.00
ACTIVE DIRECTORY TOTALS:	99,000.00	99,000.00
MICROSOFT ENTERPRISE LICENSES		
EQUIPMENT	1,655,040.00	0.00
MICROSOFT ENTERPRISE LICENSES TOTALS:	1,655,040.00	0.00
SEAT MANAGEMENT		
OTHER SERVICES	137,078.07	137,078.07
SEAT MANAGEMENT TOTALS:	137,078.07	137,078.07
INFRASTRUCTURE PROJECT		
OTHER SERVICES	226,876.50	226,876.50
SUPPLIES AND MATERIALS	1,217.74	1,217.74
EQUIPMENT	354,736.20	114,785.49
INFRASTRUCTURE PROJECT TOTALS:	582,830.44	342,879.73
OFFICE TOTALS:	20,217,761.79	9,889,414.78

ADMINISTRATION
TRAVEL

01-08	P1	09A10900005	MARK V DALTON	11/13/08	11/14/08	LOCAL TRANSPORTATION	21.00
01-08	P1	09A10900006	ROBERT P RANSOM II	11/16/08	11/22/08	TRAVEL SUBSISTENCE	1,203.90
01-08	P1	09A10900007	DO	11/16/08	11/22/08	A/F FOR TRAINING #0576	452.50
01-12	P1	09A11800023	IVAN IVERSON	01/06/09	01/06/09	PRIVATE AUTO MILEAGE	46.80
01-12	HR	ACH215083	ROBERT P RANSOM II	11/16/08	11/22/08	ACH PAYMENT RETURN	-1,203.90
01-12	HR	ACH215083	DO	11/16/08	11/22/08	ACH PAYMENT RETURN	-452.50
01-15	P1	09A10100022	FRED TONEY JR.	12/07/08	12/12/08	A/F FOR TRAINING #1980 TONEY	484.00
01-15	P1	09A10100023	DO	12/07/08	12/12/08	TRAVEL SUBSISTENCE	695.83
01-15	P1	09A11800024	IVAN IVERSON	01/08/09	01/08/09	TRAVEL SUBSISTENCE	817.79
01-15	P1	09A10900008	JOHN W. NICHOLS	11/30/08	12/04/08	TRAVEL SUBSISTENCE	905.69
01-15	P1	09A10900009	DO	11/23/08	12/25/08	TRAVEL SUBSISTENCE	626.21
01-15	P1	09A10900010	DO	11/23/08	12/25/08	A/F FOR TRAINING #7157 NICHOLS	466.00
01-22	P1	09A10600094	JAMES ERVING	11/12/08	01/14/09	PRIVATE AUTO MILEAGE	93.60
01-22	P1	09A10600093	JAMES VENTRE	12/02/08	12/16/08	PRIVATE AUTO MILEAGE	140.40
01-26	P1	09A109RW006	ROBERT P RANSOM II	11/16/08	11/22/08	REISSUE-TRAVEL SUBSISTENCE	1,203.90
01-26	P1	09A109RW007	DO	11/16/08	11/22/08	REISSUE-A/F FOR TRAINING #0576	452.50
01-27	P1	09A10100033	CITIBANK GOV CARD SERVICE	12/09/08	12/12/08	TRAVEL SUBSISTENCE	1,171.99
01-27	P1	09A11100009	DO	12/01/08	12/03/08	TRAVEL SUBSISTENCE	394.50
01-27	P1	09A10100034	KEVIN J. ROACH	12/10/08	12/12/08	TRAVEL SUBSISTENCE	895.38
01-27	P1	09A10100032	STEEN HAMBRIC	12/09/08	12/12/08	TRAVEL SUBSISTENCE	67.17
02-04	P1	09A11100011	WILLIAM M. BARKELL	12/02/08	12/03/08	A/F FOR TRAINING #1896 ZANATTA	258.00
02-10	P1	09A11800035	IVAN IVERSON	02/03/09	02/03/09	PRIVATE AUTO MILEAGE	44.00
02-11	P1	09A11800037	TERRY L HANCOCK	01/26/09	01/29/09	PRIVATE AUTO MILEAGE	118.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
02–12	P1	09A10600113	ANTHONY MYERS	01/20/09	01/20/09	PRIVATE AUTO MILEAGE		44.00
02–12	P1	09A10600112	DARRELL F BAKER	11/05/08	01/07/09	PRIVATE AUTO MILEAGE		137.60
02–12	P1	09A10600116	DENNIS R. LEBER	01/18/09	01/22/09	A/F FOR TRAINING #7793 LEBER		225.99
02–12	P1	09A10600117	DO	01/18/09	01/22/09	LODGING		361.79
02–12	P1	09A10600118	DO	01/18/09	01/22/09	MEALS ON TRAVEL		102.83
02–12	P1	09A10600119	DO	01/18/09	01/22/09	LOCAL TRANSPORTATION		23.60
02–12	P1	09A10600120	DO	01/18/09	01/22/09	CAR RENTAL		153.02
02–12	P1	09A10600121	DO	01/18/09	01/22/09	PRIVATE AUTO MILEAGE		5.49
02–12	P1	09A10600122	DO	01/18/09	01/22/09	GASOLINE		12.00
02–12	P1	09A10600123	DO	01/18/09	01/22/09	LOCAL TRANSPORTATION		3.00
02–12	P1	09A10600115	JAMES VENTRE	01/13/09	01/27/09	PRIVATE AUTO MILEAGE		132.00
02–12	P1	09A10600114	NANCY M. SUMNER	11/05/08	01/07/09	PRIVATE AUTO MILEAGE		49.88
02–12	P1	09A10700029	RODNEY JONES	01/30/08	01/30/08	PRIVATE AUTO MILEAGE		44.00
02–12	P1	09A10600111	STEPHEN KRAMER	01/21/09	02/02/09	VRE FARE FOR TRAINING		73.30
02–18	P1	09A11800049	BRENT COURAN	02/02/09	02/03/09	TRAVEL SUBSISTENCE		597.52
02–18	P1	09A10500017	CITIBANK GOV CARD SERVICE	01/16/09	01/22/09	LODGING		861.10
02–18	P1	09A10500018	DO	01/16/09	01/22/09	CATO FEE		25.00
02–18	P1	09A10600133	GORDON BEAUDOIN	02/02/09	02/04/09	A/F FOR TRAINING #3378		219.20
02–18	P1	09A10600134	DO	02/02/09	02/04/09	LODGING		336.74
02–18	P1	09A10600135	DO	02/02/09	02/04/09	MEALS ON TRAVEL		26.08
02–18	P1	09A10600136	DO	02/02/09	02/04/09	MISCELLANEOUS TRAVEL		10.00
02–18	P1	09A10600129	JOSEPH H. ENGLISH	01/12/09	01/30/09	PRIVATE AUTO MILEAGE		57.20
02–18	P1	09A10600130	JOSEPH L. ADAMS	02/02/09	02/04/09	A/F FOR TRAINING #1287 ADAMS		219.20
02–18	P1	09A10600131	DO	02/02/09	02/04/09	LODGING		336.74
02–18	P1	09A10600132	DO	02/02/09	02/04/09	MEALS ON TRAVEL		29.32
02–18	P1	09A10600137	NORMAN J FARLEY	02/02/09	02/04/09	A/F FOR TRAINING #3511 FARLEY		478.80
02–18	P1	09A10600138	DO	02/02/09	02/04/09	LODGING		336.74
02–18	P1	09A10600139	DO	02/02/09	02/04/09	MEALS ON TRAVEL		40.77
02–18	P1	09A10600140	DO	02/02/09	02/04/09	PRIVATE AUTO MILEAGE		30.38
02–18	P1	09A10600141	DO	02/02/09	02/04/09	LOCAL TRANSPORTATION		29.00
02–24	P1	09A11100016	RICHARD JAMES ZANATTA	02/02/09	02/03/09	T/F FOR TRAINING ZANATTA		206.00
02–24	P1	09A11100017	DO	02/02/09	02/03/09	LODGING		326.62
02–24	P1	09A10600142	STEPHEN KRAMER	02/04/09	02/12/09	VRE-FARE KRAMER		73.30
03–03	P1	09A10500019	MICHAEL W. JONES	01/31/09	01/31/09	TRAVEL SUBSISTENCE		277.41
03–03	P1	09A10500020	DO	01/24/09	01/30/09	TRAVEL SUBSISTENCE		1,459.70
03–09	P1	09A10900016	DHAVAL PATEL	01/18/09	01/24/09	TRAVEL SUBSISTENCE		1,069.06
03–09	P1	09A10900017	DO	01/18/09	01/24/09	A/F FOR TRAINING #2561		372.40
03–09	P1	09A10600143	JAMES VENTRE	02/03/09	02/24/09	PRIVATE AUTO MILEAGE		308.00
03–16	P1	09A11800051	IVAN IVERSON	03/04/09	03/04/09	PRIVATE AUTO MILEAGE		44.00
03–16	P1	09A11800052	RENEE' E. GALLAGHER	01/16/09	01/16/09	PRIVATE AUTO MILEAGE		56.10
03–16	P1	09A10600144	STEPHEN KRAMER	02/13/09	02/13/09	VRE FARE		73.30
03–23	P1	09A10500026	AYANA STOKES	03/01/09	03/03/09	TRAVEL SUBSISTENCE		895.43
03–23	P1	09A11800053	IVAN IVERSON	03/11/09	03/11/09	PRIVATE AUTO MILEAGE		44.00

03-24	P1	09A10500027	CITIBANK GOV CARD SERVICE	01/24/09	01/31/09	TRAVEL SUBSISTENCE	950.51
03-24	P1	09A10500028	LEA FOWLIE	01/24/09	01/31/09	TRAVEL SUBSISTENCE	540.56
03-25	P1	09A10100071	LOUIS A MAGNOTTI	10/03/08	03/03/09	LOCAL TRANSPORTATION	50.00
03-25	P1	09A10100072	DO	10/03/08	03/03/09	PRIVATE AUTO MILEAGE	41.25
03-26	P1	09A10700056	JEROME FISHER	01/20/09	01/20/09	PRIVATE AUTO MILEAGE	38.50
03-26	P1	09A10700057	JIMMY BRADDY	01/20/09	01/20/09	PRIVATE AUTO MILEAGE	35.20
03-26	P1	09A10600149	JOSEPH H. ENGLISH	03/04/09	03/04/09	PRIVATE AUTO MILEAGE	28.60
03-26	P1	09A10700055	ROBERT L. WATSON	01/20/09	01/20/09	PRIVATE AUTO MILEAGE	45.10
03-31	P1	09A10900022	DHAVAL PATEL	10/08/08	01/28/09	PRIVATE AUTO MILEAGE	181.50
03-31	P1	09A10600153	MARCIA SIMPSON	02/02/09	02/05/09	TRAVEL SUBSISTENCE	832.13
						TRAVEL TOTALS:	21,854.52
		RENT, COMMUNICATION, UTILITIES					
01-01	P2	HCV0900258	AT&T MOBILITY	11/14/08	11/14/08	8700 BLACKBERRY	49.99
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL	16.79
01-09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL	37.32
01-09	CB	FXF090108A	DO	12/12/08	12/12/08	OVERNIGHT MAIL	385.75
01-09	CB	FXF090108A	DO	12/12/08	12/12/08	OVERNIGHT MAIL	40.22
01-09	CB	FXF090108A	DO	12/22/08	12/22/08	OVERNIGHT MAIL	506.64
01-16	CB	FXF090115B	DO	12/30/08	12/30/08	OVERNIGHT MAIL	32.25
01-16	CB	FXF090115B	DO	12/29/08	12/29/08	OVERNIGHT MAIL	1,232.86
01-23	CB	FXF090122A	DO	01/08/09	01/08/09	OVERNIGHT MAIL	62.60
01-23	CB	FXF090122A	DO	01/06/09	01/06/09	OVERNIGHT MAIL	754.95
01-27	S5	DY090100020		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	276.00
01-27	S5	DY090100023		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	32.00
01-27	S5	DY090100024		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	762.00
01-27	S5	DY090100027		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	1,970.97
01-27	S5	DY090100029		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	8.00
01-27	S5	DY090100030		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	718.00
01-27	S5	DY090100828		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	2,540.00
01-27	S5	DY090100831		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	162.50
01-27	S5	DY090100832		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	3,842.50
01-27	S5	DY090100833		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	1,562.50
01-27	S5	DY090100834		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	495.00
01-27	S5	DY090100835		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	15.00
01-27	S5	DY090100836		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	332.50
01-27	S5	DY090101521		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	3,339.46
01-27	S5	DY090101541		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	669.12
01-27	S5	DY090101549		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	12,870.97
01-27	S5	DY090101565		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	7,083.07
01-27	S5	DY090101579		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	537.30
01-27	S5	DY090101588		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	3,469.53
01-27	S5	DY090106610		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	526.50
01-29	P2	HCV0900706	VERIZON WIRELESS	12/26/08	12/26/08	STORM BLACKBERRY	199.99
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL	31.33
01-30	CB	FXF090129A	DO	01/13/09	01/13/09	OVERNIGHT MAIL	442.19
01-30	CB	FXF090129A	DO	01/13/09	01/13/09	OVERNIGHT MAIL	4.99
02-06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL	252.03
02-06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL	180.00
02-07	P2	HCV0900708	VERIZON WIRELESS	01/06/09	01/06/09	STORM BLACKBERRIES	2,399.88

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–07	P2	HCV0900708	DO	01/06/09	01/06/09	STORM BLACKBERRIES		999.95
02–07	P2	HCV0900708	DO	01/06/09	01/06/09	STORM BLACKBERRIES		399.98
02–09	P2	HCV0900603A	DO	01/07/09	01/07/09	LGVX8350 CAR CHARGER		22.49
02–09	P2	HCV0900603A	DO	01/07/09	01/07/09	LGVX8350 TRAVEL CHARGER		22.49
02–09	P2	HCV0900706A	DO	01/06/09	01/06/09	8830 BLACKBERRY		59.99
02–09	P2	HCV0900830	DO	01/07/09	01/07/09	STORM BLACKBERRY		199.99
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL		91.25
02–13	CB	FXF090212B	DO	01/27/09	01/27/09	OVERNIGHT MAIL		266.89
02–18	P2	HCV0900935	VERIZON WIRELESS	01/19/09	01/19/09	8830 BLACKBERRY		29.99
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/09/09	02/09/09	OVERNIGHT MAIL		7.36
02–20	CB	FXF090219A	DO	01/22/09	01/22/09	OVERNIGHT MAIL		113.46
02–26	S5	DY090200020		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		288.00
02–26	S5	DY090200023		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		37.00
02–26	S5	DY090200025		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		590.00
02–26	S5	DY090200027		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		973.00
02–26	S5	DY090200029		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		8.00
02–26	S5	DY090200030		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		88.00
02–26	S5	DY090200785		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		2,547.50
02–26	S5	DY090200788		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		172.50
02–26	S5	DY090200789		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		3,840.00
02–26	S5	DY090200790		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		1,540.00
02–26	S5	DY090200791		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		495.00
02–26	S5	DY090200792		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		15.00
02–26	S5	DY090200793		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		332.50
02–26	S5	DY090201482		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		2,686.02
02–26	S5	DY090201501		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		871.04
02–26	S5	DY090201509		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		12,198.10
02–26	S5	DY090201523		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		7,312.46
02–26	S5	DY090201535		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		550.49
02–26	S5	DY090201544		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		3,156.46
02–26	S5	DY090206675		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		892.48
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL		10.89
02–27	CB	FXF090226B	DO	02/10/09	02/10/09	OVERNIGHT MAIL		158.58
02–27	CB	FXF090226B	DO	02/09/09	02/09/09	OVERNIGHT MAIL		16.89
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL		67.21
03–07	CB	FXF090305A	DO	02/17/09	02/17/09	OVERNIGHT MAIL		8.34
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL		186.83
03–13	P2	HCV0901104	AT&T MOBILITY	01/13/09	01/13/09	BLACKBERRY BOLD		149.99
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL		5.15
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL		125.56
03–13	CB	FXF090312A	DO	02/23/09	02/23/09	OVERNIGHT MAIL		14.53
03–17	P2	HCV0901347	VERIZON WIRELESS	02/02/09	02/02/09	8830 BLACKBERRY		29.99
03–17	P2	HCV0901347	DO	02/02/09	02/02/09	OVERNIGHT DELIVERY		14.99

03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	192.05
03–20	CB	FXF090319A	DO	03/03/09	03/03/09	OVERNIGHT MAIL	97.39
03–24	S5	DY090300023		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	550.00
03–24	S5	DY090300027		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	32.00
03–24	S5	DY090300028		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	590.00
03–24	S5	DY090300030		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	554.00
03–24	S5	DY090300032		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	860.00
03–24	S5	DY090300033		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	8.00
03–24	S5	DY090300034		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	1,722.00
03–24	S5	DY090300770		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	2,577.50
03–24	S5	DY090300773		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	172.50
03–24	S5	DY090300774		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	2,855.00
03–24	S5	DY090300775		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	1,585.00
03–24	S5	DY090300776		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	535.00
03–24	S5	DY090300777		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	15.00
03–24	S5	DY090300778		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	332.50
03–24	S5	DY090301474		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,804.88
03–24	S5	DY090301492		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	965.03
03–24	S5	DY090301501		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	14,775.31
03–24	S5	DY090301515		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	6,565.32
03–24	S5	DY090301527		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	276.43
03–24	S5	DY090301539		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	540.84
03–24	S5	DY090301548		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	3,195.66
03–24	S5	DY090306580		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	961.87
03–25	P1	09A10700050	VERIZON NEW JERSEY INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	53.17
03–25	P1	09A10700054	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	52.39
03–26	P2	HCV0901974	VERIZON WIRELESS	03/24/09	03/24/09	VZW USB760 AIRCARD	49.99
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/16/09	03/16/09	OVERNIGHT MAIL	6.40
03–27	CB	FXF090326A	DO	03/12/09	03/12/09	OVERNIGHT MAIL	159.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	131,523.69
		PRINTING AND REPRODUCTION					
03–03	P1	09A10500025	CITIBANK GOV CARD SERVICE	01/22/09	02/22/09	PRINTING AND REPRODUCTION	436.86
03–31	P1	09A10500029	DO	01/29/09	02/27/09	PRINTING AND REPRODUCTION	1,069.97
						PRINTING AND REPRODUCTION TOTALS:	1,506.83
		OTHER SERVICES					
01–23	P1	09A10100031	CITIBANK GOV CARD SERVICE	11/19/08	12/18/08	TRAINING	3,390.00
01–23	P1	09A10600101	DO	10/18/08	11/18/08	TRAINING	7,497.00
01–23	P1	09A10900011	DO	11/19/08	12/18/08	TRAINING	2,095.00
01–23	P1	09A11100008	DO	11/19/08	12/18/08	TRAINING	2,095.00
01–23	P1	09A11800033	DO	10/18/08	11/18/08	TRAINING	4,700.00
01–29	P2	OPR0700061T	SAVANTAGE SOLUTIONS	12/01/08	12/31/08	ATLAS INSTRUCTIONAL DESIGNER	11,764.00
02–02	P2	OFP0900171	GARTNER GROUP	12/08/08	12/09/08	GARTNER SEMINAR	2,595.00
02–02	P2	OPR0900007A	WOODSIDE TEMPORARIES, INC	12/07/08	12/28/08	INVENTORY & RECEIVING CONTRACT	5,716.80
02–04	P1	09A10500013	CITIBANK GOV CARD SERVICE	12/05/08	12/05/08	TRAINING	2,485.00
02–17	P1	09A10100049	DO	12/27/08	01/28/09	TRAINING	2,870.00
02–17	P1	09A10600124	DO	11/29/08	12/26/08	TRAINING	495.00
02–17	P1	09A10700034	DO	12/27/08	01/28/09	TRAINING	573.60
02–17	P1	09A10900013	DO	11/29/08	12/26/08	TRAINING	5,634.00
02–17	P1	09A10900014	DO	12/27/08	01/28/09	TRAINING	1,995.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
02–24	P1	09A10700038	FADLOU SHALHOUB	01/12/09	01/12/09	TRAINING		573.60
02–24	P2	OPR0900007B	WOODSIDE TEMPORARIES, INC	01/04/09	01/25/09	INVENTORY & RECEIVING CONTRACT		4,486.10
03–03	P1	09A10500022	CITIBANK GOV CARD SERVICE	01/22/09	02/22/09	TRAINING		1,537.00
03–06	P2	OPR0800049I	CONGRESSIONAL MANAGEMENT FNDTN	02/23/09	02/23/09	STAFF ASSISTANT ORIENTATION		2,500.00
03–20	P2	OFP0801080U	MIDTOWN PERSONNEL, INC.	03/08/09	03/08/09	TEMPORARY RECEPTIONIST--MODIFI		11.53
03–31	P1	09A10100074	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09	TRAINING		1,100.00
03–31	P1	09A10500030	DO	01/29/09	02/27/09	TRAINING		1,995.00
03–31	P1	09A10700058	DO	01/29/09	02/27/09	TRAINING		19,161.00
03–31	P1	09A10900021	DO	01/29/09	02/27/09	TRAINING		5,850.10
03–31	P1	09A11800057	DO	01/29/09	02/27/09	TRAINING		4,085.00
							OTHER SERVICES TOTALS:	95,204.73
		SUPPLIES AND MATERIALS						
01–16	P2	OFP0900230	CDW GOVERNMENT INC	01/02/09	01/02/09	MONITORS		4,220.00
01–16	P2	OFP0900230	DO	01/02/09	01/02/09	SEWP FEE		23.21
01–23	P1	09A10600097	CITIBANK GOV CARD SERVICE	10/18/08	11/18/08	OFFICE SUPPLIES		254.15
01–23	P1	09A10700024	DO	10/18/08	11/18/08	OFFICE SUPPLIES		99.94
01–23	P1	09A10700027	DO	10/18/08	11/18/08	OFFICE SUPPLIES		1,442.68
01–23	P1	09A11800025	DO	11/19/08	12/18/08	OFFICE SUPPLIES		348.99
01–23	P1	09A11800026	DO	11/19/08	12/18/08	OFFICE SUPPLIES		418.61
01–23	P1	09A11800029	DO	10/18/08	11/18/08	OFFICE SUPPLIES		454.80
01–23	P1	09A11800031	DO	10/18/08	11/18/08	OFFICE SUPPLIES		1,068.17
01–23	P1	09A11800032	DO	10/18/08	11/18/08	OFFICE SUPPLIES		418.37
01–28	P2	HCV0900583	VERIZON WIRELESS	12/26/08	12/26/08	8830 BB DEVICE (RED)		29.99
01–31	S1	DY090100020		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		259.57
01–31	S1	DY090100182		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		347.54
01–31	S1	DY090100183		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		690.08
01–31	S1	DY090100184		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		229.67
01–31	S1	DY090100185		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		269.29
01–31	S1	DY090100186		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		201.99
01–31	S1	DY090100565		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		151.65
01–31	S1	DY090100566		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		58.75
02–04	P1	09A10500014	CITIBANK GOV CARD SERVICE	12/11/08	12/22/08	OFFICE SUPPLIES		1,156.88
02–04	P1	09A10500016	DO	12/12/08	12/12/08	PUBLICATION/REFERENCE MATERIAL		52.87
02–04	P1	09A10100035	DEER PARK WATER	10/22/08	12/26/08	BOTTLED WATER		390.61
02–04	P1	09A10100036	DO	10/22/08	12/26/08	BOTTLED WATER		95.57
02–04	P1	09A10100037	DO	10/22/08	12/26/08	BOTTLED WATER		91.51
02–04	P1	09A10100038	DO	10/22/08	12/26/08	BOTTLED WATER		534.46
02–04	P1	09A10100039	DO	10/22/08	12/26/08	BOTTLED WATER		154.84
02–04	P1	09A10100040	DO	10/22/08	12/26/08	BOTTLED WATER		149.88
02–04	P1	09A10100041	DO	10/22/08	12/26/08	BOTTLED WATER		409.10
02–04	P1	09A10100042	DO	11/14/08	12/26/08	BOTTLED WATER		291.06
02–04	P1	09A10100043	DO	10/22/08	12/26/08	BOTTLED WATER		487.10
02–17	P1	09A10100047	CITIBANK GOV CARD SERVICE	11/29/08	12/26/08	OFFICE SUPPLIES		387.86

02-17	P1	09A10100048	DO	11/29/08	12/26/08	OFFICE SUPPLIES	400.12
02-17	P1	09A10600125	DO	11/29/08	12/26/08	OFFICE SUPPLIES	207.99
02-17	P1	09A10700032	DO	12/27/08	01/28/09	OFFICE SUPPLIES	168.99
02-17	P1	09A10700033	DO	12/27/08	01/28/09	OFFICE SUPPLIES	92.98
02-17	P1	09A10700035	DO	12/27/08	01/28/09	PUBLICATION/REFERENCE MATERIAL	107.19
02-17	P1	09A10900015	DO	12/27/08	01/28/09	OFFICE SUPPLIES	102.71
02-17	P1	09A11100012	DO	12/27/08	01/28/09	OFFICE SUPPLIES	52.00
02-17	P1	09A11100014	DO	12/27/08	01/28/09	OFFICE SUPPLIES	1,555.60
02-17	P1	09A11800039	DO	11/29/08	12/26/08	OFFICE SUPPLIES	121.74
02-17	P1	09A11800043	DO	12/27/08	01/28/09	OFFICE SUPPLIES	1,424.15
02-17	P1	09A11800044	DO	12/27/08	01/28/09	OFFICE SUPPLIES	83.38
02-18	C2	NW200903000	BOISE CASCADE	01/06/09	01/06/09	OFFICE SUPPLIES	8.32
02-20	C2	NW200905100	DO	12/29/08	12/29/08	OFFICE SUPPLIES	3,174.48
02-20	C2	NW200905100	DO	12/30/08	12/30/08	OFFICE SUPPLIES	97.56
02-20	P2	HCV0901102	VERIZON WIRELESS	01/19/09	01/19/09	8830 BLACKBERRY	29.99
02-20	P2	HCV0901103	DO	01/19/09	01/19/09	STORM BLACKBERRY	199.99
02-24	P1	09A10700039	FADLOU SHALHOUB	01/12/09	01/12/09	PUBLICATION/REFERENCE MATERIAL	104.50
02-28	S1	DY090200019		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	194.20
02-28	S1	DY090200181		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	113.22
02-28	S1	DY090200182		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	606.71
02-28	S1	DY090200183		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	290.13
02-28	S1	DY090200184		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	508.80
02-28	S1	DY090200185		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	16.96
03-03	P1	09A11800050	BRENT COURAN	02/15/09	02/15/09	OFFICE SUPPLIES	194.25
03-03	P1	09A10500021	CITIBANK GOV CARD SERVICE	01/22/09	02/22/09	OFFICE SUPPLIES	1,693.37
03-03	P1	09A10500024	DO	01/22/09	02/22/09	PUBLICATION/REFERENCE MATERIAL	1,595.00
03-16	P2	HCV0900867	AT&T MOBILITY	01/06/09	01/06/09	BATTERY	49.99
03-16	C2	NW200907500	BOISE CASCADE	02/02/09	02/02/09	OFFICE SUPPLIES	43.90
03-16	C2	NW200907500	DO	02/09/09	02/09/09	OFFICE SUPPLIES	679.68
03-16	C2	NW200907500	DO	02/09/09	02/09/09	OFFICE SUPPLIES	40.40
03-16	C2	NW200907500	DO	02/10/09	02/10/09	OFFICE SUPPLIES	63.69
03-16	C2	NW200907500	DO	02/11/09	02/11/09	OFFICE SUPPLIES	175.10
03-16	C2	NW200907500	DO	02/11/09	02/11/09	OFFICE SUPPLIES	532.28
03-16	P1	09A10100056	DEER PARK WATER	01/08/09	01/26/09	BOTTLED WATER	5.53
03-16	P1	09A10100057	DO	01/20/09	01/26/09	BOTTLED WATER	8.46
03-16	P1	09A10100058	DO	01/12/09	01/26/09	BOTTLED WATER	23.86
03-16	P1	09A10100059	DO	01/08/09	01/26/09	BOTTLED WATER	57.22
03-16	P1	09A10100060	DO	01/08/09	01/26/09	BOTTLED WATER	105.40
03-16	P1	09A10100061	DO	01/06/09	01/26/09	BOTTLED WATER	52.02
03-16	P1	09A10100062	DO	01/20/09	01/26/09	BOTTLED WATER	22.70
03-16	P1	09A10100063	DO	01/08/09	01/26/09	BOTTLED WATER	33.91
03-16	P1	09A10100064	DO	01/08/09	01/26/09	BOTTLED WATER	77.07
03-16	P1	09A10100065	DO	01/13/09	01/31/09	BOTTLED WATER	103.99
03-17	C2	NW200906807	BOISE CASCADE	01/28/09	01/28/09	OFFICE SUPPLIES	109.47
03-17	C2	NW200906807	DO	01/15/09	01/15/09	OFFICE SUPPLIES	87.75
03-17	C2	NW200906807	DO	01/16/09	01/16/09	OFFICE SUPPLIES	751.00
03-17	C2	NW200906807	DO	01/28/09	01/28/09	OFFICE SUPPLIES	311.66
03-17	C2	NW200906807	DO	01/29/09	01/29/09	OFFICE SUPPLIES	747.58
03-17	C2	NW200906807	DO	01/29/09	01/29/09	OFFICE SUPPLIES	17.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
03–17	C2	NW200906807	DO	01/14/09	01/14/09	OFFICE SUPPLIES		867.58
03–19	C2	NW200907800	DO	03/05/09	03/05/09	OFFICE SUPPLIES		1,272.76
03–19	C2	NW200907800	DO	03/06/09	03/06/09	OFFICE SUPPLIES		93.88
03–19	C2	NW200907800	DO	03/05/09	03/05/09	OFFICE SUPPLIES		23.57
03–19	C2	NW200907800	DO	03/09/09	03/09/09	OFFICE SUPPLIES		616.46
03–19	C2	NW200907800	DO	01/28/09	01/28/09	OFFICE SUPPLIES		4.79
03–19	C2	NW200907800	DO	03/04/09	03/04/09	OFFICE SUPPLIES		141.69
03–19	C2	NW200907800	DO	03/09/09	03/09/09	OFFICE SUPPLIES		2,082.09
03–19	C2	NW200907800	DO	03/12/09	03/12/09	OFFICE SUPPLIES		192.67
03–31	S1	DY090300017		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		184.30
03–31	S1	DY090300178		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		254.88
03–31	S1	DY090300179		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		35.10
03–31	S1	DY090300180		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		128.70
03–31	S1	DY090300181		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		803.40
03–31	S1	DY090300182		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		73.42
03–31	S1	DY090300183		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		39.67
03–31	P1	09A10100075	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09	OFFICE SUPPLIES		97.90
03–31	P1	09A10100076	DO	01/29/09	02/27/09	OFFICE SUPPLIES		40.16
03–31	P1	09A10500031	DO	01/29/09	02/27/09	OFFICE SUPPLIES		2,290.62
03–31	P1	09A10700059	DO	01/29/09	02/27/09	PUBLICATION/REFERENCE MATERIAL		370.73
03–31	P1	09A10900020	DO	01/29/09	02/27/09	OFFICE SUPPLIES		1,248.96
03–31	P1	09A11800055	DO	01/29/09	02/27/09	OFFICE SUPPLIES		787.96
03–31	P1	09A11800056	DO	01/29/09	02/27/09	OFFICE SUPPLIES		355.13
						SUPPLIES AND MATERIALS TOTALS:		44,440.58
		EQUIPMENT						
01–29	S8	MA000852041		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		1,270.26
02–02	P2	OFP0900222	ALLIANCE MICRO	12/31/08	12/31/08	COMPUTER		885.00
02–04	P1	09A10500015	CITIBANK GOV CARD SERVICE	12/24/08	12/24/08			795.00
02–25	F2	RN000025895	ALLIANCE MICRO	02/12/09	02/12/09	TELEVISION		546.00
02–26	S8	MA000857778		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		1,270.26
03–03	P1	09A10500023	CITIBANK GOV CARD SERVICE	01/22/09	02/22/09			2,330.00
03–27	S8	MA000865520		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		1,270.26
03–31	P1	09A10500032	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09			1,870.23
03–31	P1	09A10500033	DO	01/29/09	02/27/09	MAINTENANCE AND REPAIRS		1,322.00
						EQUIPMENT TOTALS:		11,559.01
						ADMINISTRATION TOTALS:		306,089.36
	PERSONNEL							
	PERSONNEL COMPENSATION							
			ABEL, TIMOTHY	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP (A)		22,455.00
			ADAMS, JOSEPH L.	01/01/09	03/31/09	MANAGER, NETWORK SYST ENGINEER		37,923.00
			ADELAKUN, DEEN A.	01/01/09	03/31/09	SR TECH SOLUTIONS ENGINEER		20,713.50
			AKINSEGUN, PATRICIA A.	01/01/09	03/31/09	TELEPHONE SYSTEMS CONSULTANT		20,713.50
			ALEXANDER, GORDON	01/01/09	03/31/09	TECH SOLUTIONS ENGINEER		16,430.24

ALEXANDER, SHARYN B.	01/01/09	03/31/09	SPECIAL ASSISTANT	25,761.00
ALSTON,MARK A	01/01/09	03/31/09	TECH SOLUTIONS ENGINEER	16,177.74
ANDREWS-MOBLEY, RACHELLE G.	01/01/09	03/31/09	PRINCIPAL TECHNICAL TRAINER	22,706.49
BAILEY, DAVID E.	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP (A)	22,890.75
BAKER, DARRELL F.	01/01/09	03/31/09	SENIOR NETWORK TECHNICIAN	23,144.49
BALL, REBECCA	02/02/09	03/31/09	SR TELECOMM ADMIN	9,269.23
BARBEE, GLENN	01/01/09	03/31/09	NETWORK TECHNICIAN	20,280.75
BARBER, CRAIG	01/01/09	03/31/09	TECHNICAL SUPPORT REP (A)	15,416.01
BARKELL, WILLIAM M.	01/01/09	03/31/09	SR SYSTEMS SECURITY ENGINEER	29,686.74
BASILIO, TYRONE A.	01/01/09	03/31/09	TECHNICAL SUPPORT REP	17,895.99
BATRA, LALIT	01/01/09	03/31/09	SR NETWORK COMM SPECIALIST	31,309.50
BEAUDOIN, GORDON	01/01/09	03/31/09	VOICE & VIDEO BRANCH MGR (A)	34,329.99
BERG, JOE D.	01/01/09	02/02/09	SENIOR SYSTEMS ENGINEER	10,758.93
DO	02/01/09	02/02/09	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	7,690.96
BILLARD, MICHAEL A.	01/01/09	03/31/09	COMMUNICATIONS SPEC	23,144.49
BILLUPS, BRIAN E.	01/01/09	03/31/09	NETWORK TECHNICIAN (A)	16,934.49
BLAKNEY, HAROLD	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	34,930.26
BOONE, RUSSELL	01/01/09	03/31/09	TECHNICAL SUPPORT REP	19,424.76
BRADDY,JIMMY R	01/01/09	03/31/09	TECH SOLUTIONS ENGINEER	16,177.74
BROBBEY-MENSAH, KWAME	01/01/09	03/31/09	SR INFO SYST SECURITY ANALYST	26,457.74
BROWN SR, DEMETRICE T.	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP (A)	22,018.26
BUFORD, MARCIA L.	01/01/09	03/31/09	COMPUTER FAC OP SUPERVISOR	24,889.26
CARR, JOSH D.	03/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	7,714.83
DO	01/01/09	02/28/09	SYSTEMS ENGINEER	15,429.66
CHANG, SU-HWA	01/01/09	02/28/09	INTERNET SYSTEMS ENGINEER	19,183.00
DO	03/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	9,591.50
CLARK, MARION	01/01/09	03/31/09	SR TELECOMMUNICATIONS ADMIN	16,177.74
DO	12/01/08	02/27/09	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	3,423.49
CONRAN, BRENT S.	01/01/09	03/31/09	DIR INFO SYS SECURITY/CISO	36,501.00
COOK, ERIC H.	01/01/09	03/31/09	NETWORK TECHNICIAN	18,914.25
COPPA, JOSEPH P.	01/01/09	03/31/09	SENIOR NETWORK TECHNICIAN	23,035.08
CORNEJO, LUIS E.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	24,452.76
CORTESE, LOIS A.	01/01/09	03/31/09	SPECIAL ASSISTANT	23,144.49
CROWELL, PETER L.	03/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	9,895.58
DO	01/01/09	02/28/09	SR INTERNET SYSTEMS SPECIALIST	19,791.16
CUPRILL, CARLOS	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP	19,698.17
DALTON, MARK V.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	27,781.74
DAOUST III, GEORGE A.	01/01/09	02/28/09	INTERNET SYSTEMS ENGINEER	15,719.84
DO	03/01/09	03/31/09	SYSTEMS ENGINEER	7,859.92
DAWKINS, JOANN	01/01/09	03/31/09	SR TELECOMM ADMIN	15,125.01
DO	12/01/08	02/27/09	SR TELECOMM ADMIN (OVERTIME)	1,995.00
DEAVER,JAMES	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	29,686.74
DELUCA, ALAN	01/01/09	03/31/09	COMPUTER FACILITIES OPER MGR	32,936.17
DOZIER, BRIAN A.	01/01/09	03/31/09	INVENTORY ADMINISTRATOR	13,813.74
DUENAS, JOSEPH E.	01/01/09	03/31/09	TECH SOLUTIONS TECHNICIAN	15,037.74
DUNKLIN, KELDA Y.	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP	24,889.26
DURHAM, SANDRA F.	01/01/09	03/31/09	NETWORK OPER BRANCH MGR	32,390.01
DURKIN, JEFFREY	01/01/09	02/28/09	INTERNET SYSTEMS ENGINEER	16,592.84
DO	03/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	8,296.42

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		EBERLE,DAVID A	01/01/09	03/31/09	TECHNICAL SUPPORT REP		17,130.00
		ELLIN, JAMES B.	01/01/09	03/31/09	NETWORK SYSTEMS ENGINEER		23,323.74
		ELLIOTT, RONALD	01/01/09	03/31/09	SR INFO SYST. SECURITY ANALYST		23,579.76
		EMAMALI, NICOLE S.	01/01/09	02/28/09	SR TECHNICAL SUPPORT REP		16,535.66
		DO	03/01/09	03/31/09	SUPERVISOR		8,267.83
		ENGLISH, JOSEPH H.	01/01/09	03/31/09	MOBILE COMM SPECIALIST (DATA)		23,579.76
		ERVING, JAMES H.	01/01/09	03/31/09	COMMUNICATIONS SPECIALIST		24,452.76
		FARLEY, NORMAN J.	01/01/09	03/31/09	DIR NETWORK AND UNIFIED COMMUN		42,102.75
		FIELD, ESTANISLAO	01/01/09	03/31/09	INFO SYSTEMS SECURITY ANALYST		23,579.76
		FIELDS, BRIAN J.	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP (A)		19,407.51
		FISHER, JEROME	01/01/09	03/31/09	SR TECH SOLUTIONS ENGINEER		22,560.99
		FONTNEAU, BRUCE	01/01/09	03/31/09	TECH SOLUTIONS ENGINEER		17,895.99
		FORD, DARIN J.	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP (A)		21,005.34
		FOUNTAIN,ANIKA	01/01/09	03/31/09	TECH SOLUTIONS TECHNICIAN		16,177.74
		FOWLIE, LEA	01/01/09	03/31/09	SR TECHNICAL TRAINER		25,616.25
		FRAVEL,DON J	01/01/09	03/31/09	TECH SOLUTIONS TECHNICIAN		15,797.01
		FRECH, JASON L.	01/01/09	03/31/09	SYSTEMS ENGINEER		18,276.99
		FREENEY, MALCOLM	01/01/09	03/31/09	SYSTEMS ENGINEER		24,452.76
		FRENCH, CHARLES	01/01/09	03/31/09	SENIOR NETWORK TECHNICIAN		23,579.76
		GAERTNER, LESLIE C.	01/01/09	03/31/09	SR NETWORK COMM SPEC		27,451.24
		GALLAGHER, RENEE	01/01/09	03/31/09	SR INFO SYST. SECURITY ANALYST		23,579.76
		GALVAN, RICARDO J.	01/01/09	03/31/09	INFO SYSTEMS SECURITY ANALYST		23,434.67
		GASKINS, JAMES R.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER		28,278.51
		GIZARA, MICHAEL P.	01/01/09	03/31/09	SR APPLICATION SECURITY ANALYS		27,781.74
		GOGGINS II, JAMES D.	01/01/09	03/31/09	NETWORK COMM SPECIALIST (A)		21,151.26
		GOLDSBOROUGH-LEE, ANGEL M.	12/01/08	03/31/09	IT ADVOCACY AND OPS MANAGER		41,307.18
		GRAEUB, ANDREW C.	01/01/09	03/31/09	SR NETWORK SYSTEMS ENGINEER		27,285.99
		GREEN,ANDREW L	01/01/09	03/31/09	TECH SOLUTIONS ENGINEER		15,037.74
		HALL,MORGAN	01/21/09	03/31/09	FACILITIES MANAGEMENT SPECIALI		11,696.02
		HANCOCK, TERRY L.	01/01/09	03/31/09	SR INFO SYST. SECURITY ANALYST		29,867.41
		HANONU, TINA M.	01/01/09	03/31/09	DIRECTOR TECH SUPPORT		37,677.99
		HARRIS, DONALD	01/01/09	03/31/09	SR NETWORK COMM SPEC		25,300.50
		HARVEY, JAMIE	01/01/09	03/31/09	SR TELECOMMUNICATIONS ADMIN (A		15,456.00
		DO	12/01/08	02/27/09	SR TELECOMMUNICATIONS ADMIN (A (OVERTIME)		3,566.57
		HAYES,MICHELLE P	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER		29,327.92
		HENDERSON, LESLIE D.	01/01/09	03/31/09	TECHNOLOGY SOLUTIONS ENGINEER		22,018.26
		HIBBS, CYNTHIA	01/01/09	03/31/09	NETWORK COORDINATOR (A)		18,075.75
		HILL, TITRA M.	01/01/09	03/31/09	RECEPTIONIST		12,033.99
		HOBBS, DENINE	01/01/09	03/31/09	SPECIAL ASSISTANT		23,144.49
		HOKHOLD, MARK D.	01/01/09	03/31/09	SYSTEMS ENGINEER		23,144.49
		HORTON, ALFREDDA L.	01/01/09	03/31/09	PRINCIPAL TECHNICAL TRAINER		35,529.24
		HUNT,DANIEL	01/01/09	03/31/09	SR NETWORK COMM SPECIALIST		28,067.49
		IVERSON, IVAN	01/01/09	03/31/09	SR INFO SYST. SECURITY ANALYST		22,706.49

JACKSON, PEYTON J.	01/01/09	03/31/09	SENIOR NETWORK TECHNICIAN	22,104.24
JACKSON, REGGIE	01/01/09	02/28/09	SR TECH SOLUTIONS ENGINEER	14,100.84
DO	03/01/09	03/31/09	SR TECHNOLOGY SUPPORT REP	7,050.42
JACKSON, TREVERA R.	01/01/09	03/31/09	SYSTEMS ENGINEER	22,104.24
JACKSON, WANDA J.	01/01/09	03/31/09	TELEPHONE SYSTEM CONSULTANT	19,041.75
JACOBSON, BRADLEY J.	03/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	10,616.83
DO	01/01/09	02/28/09	SR SYSTEMS ENGINEER (A)	21,233.66
JOHNSON, ROBERT C.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	28,278.51
JONES JR, CHARLES J.	01/01/09	03/31/09	NETWORK COMM SPECIALIST	21,832.26
JONES, MITCHAEL	01/01/09	03/31/09	TECHNICAL TRAINER	18,659.25
JONES,RODNEY B	01/01/09	03/31/09	TECHNICAL SUPPORT REP	17,130.00
JORDAN, YONG O.	01/01/09	03/31/09	SR TECH SOLUTIONS ENGINEER	22,706.49
JOYCE, ERIC	01/01/09	02/28/09	SR TECHNICAL SUPPORT REP	17,528.16
DO	03/01/09	03/31/09	SUPERVISOR	8,764.08
KAESER, STEVEN W.	03/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	8,929.58
DO	01/01/09	02/28/09	SR SYSTEMS SUPPORT ENGINEER	17,859.16
KAHLER, KENT	01/01/09	02/28/09	MESSAGING ENGINEER	15,719.84
DO	03/01/09	03/31/09	SYSTEMS ENGINEER	7,859.92
KAR, CHRISTOPHER	01/01/09	03/31/09	SR NETWORK COMM SPEC	29,686.74
KEA, BERNESTINE	01/01/09	03/31/09	SYSTEM SUPPORT ENGINEER	20,188.50
KELLEY, TARA A.	01/01/09	03/31/09	COMMUNICATIONS SPEC (A)	19,806.99
KEMP, DAVID S.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	31,309.50
KILSON,FRANKLIN P	02/13/09	03/31/09	NETWORK TECHNICIAN	10,350.67
KIMBALL, MARK E.	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP (A)	19,843.50
KLUSSENDORF, KATHLEEN M.	01/01/09	03/31/09	SPECIAL ASSISTANT	25,761.00
KNOERL, THOMAS K.	01/01/09	03/31/09	NETWORK COMMUNICATIONS SPEC	24,889.26
KRAMER, STEPHEN	01/01/09	03/31/09	NETWORK COMMUNICATIONS SPEC	23,579.76
KUPER, KAREN	01/01/09	03/31/09	INVENTORY SPEC/SPECIAL ASSIST	23,144.49
LAGASSE, DANIEL	01/01/09	03/31/09	MOBILE COMM SPEC - TELEPHONY	29,270.49
LEBER, DENNIS	01/01/09	03/31/09	SR NETWORK SYSTEMS ENGINEER	25,798.50
LEE, DARNELL A.	01/01/09	03/31/09	DIRECTOR, TRAINING & DEVLOPMEN	36,575.50
LEVENGOOD, DAVID S.	01/01/09	03/31/09	TRAINING COORDINATOR	14,139.51
LINVILLE, RAY A.	03/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	9,591.50
DO	01/01/09	02/28/09	SR SYSTEMS ENGINEER	19,183.00
LITTLE, ANDREAL P.	01/01/09	03/31/09	ADMINISTRATIVE SPECIALIST	15,125.01
LITTLE, HAROLD M.	01/01/09	03/31/09	SR TECH SOLUTIONS ENGINEER	22,269.99
MAHAR,EDWARD A	01/01/09	03/31/09	NETWORK SECURITY OP SPECIALIST	26,292.24
MAKO, THOMAS E.	01/01/09	03/31/09	SENIOR NETWORK TECHNICIAN	22,104.24
MALLOY, DEON	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP (A)	20,280.75
MANSON, JOHN L.	01/01/09	03/31/09	SR NETWORK COMM SPEC (A)	28,774.50
MARTINEZ, JAIME D.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	26,292.24
MARTINS, RICHARD	01/01/09	03/31/09	SR NETWORK SYSTEMS ENGINEER	28,278.51
MASON, TRON	01/01/09	03/31/09	SR NETWORK COMM SPEC	23,144.49
MATADIAL, GLORIA V.	01/01/09	02/28/09	SR TECHNICAL SUPPORT REP	17,859.16
DO	03/01/09	03/31/09	SUPERVISOR	8,929.58
MCCULLOUGH, DAVID	01/01/09	03/31/09	SR NETWORK COMM SPECIALIST	27,285.99
MCLAUGHLIN,VERA	02/01/09	03/31/09	SPECIAL ASSISTANT	11,420.00
MCLEAN, MASHELL M.	01/01/09	03/31/09	SR TELECOMMUNICATIONS ADMIN	15,456.00
DO	01/01/09	02/27/09	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	1,560.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
		MELVIN, MICHAEL C.	01/01/09	03/31/09	TECHNICAL SUPPORT REP		18,659.25
		MELVIN, PHILIP	03/01/09	03/31/09	SENIOR SYSTEMS ENGINEER		10,086.50
		DO	01/01/09	02/28/09	SR SYSTEMS ENGINEER		20,173.00
		MICHALEK, WILLIAM	01/01/09	03/31/09	BILLING ADMINISTRATOR		16,115.25
		DO	02/01/09	02/27/09	BILLING ADMINISTRATOR (OVERTIME)		325.40
		MILASI, FRANCESCO	01/01/09	03/31/09	SENIOR NETWORK TECHNICIAN (A)		22,890.75
		MINTURN, JOHN J.	01/01/09	03/31/09	SR COMM SECURITY ANALYST		26,292.24
		MITCHELL, MARGARET S.	01/01/09	01/31/09	COMMUNICATIONS SPEC (A)		7,339.42
		MODICA, MICHAEL	01/01/09	03/31/09	CUSTOMER RELATIONS MANAGER		29,148.51
		MOE, NELSON P.	01/01/09	03/31/09	NETWORK ENG & CONF BRANCH MGR		36,326.16
		MOORE,THOMAS O	12/01/08	12/31/08	TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)		1,172.60
		MORETTI, SCOTT A.	01/01/09	03/31/09	NETWORK TECHNICIAN		20,713.50
		MORGAN, CAROLINE	01/01/09	03/31/09	TECHNICAL SUPPORT REP (A)		15,670.01
		MOYA, DAVID L.	01/01/09	03/31/09	SYSTEMS ENGINEER		23,579.76
		MUJAHID,WILLIAM L	01/01/09	03/31/09	NETWORK TECHNICIAN		19,843.50
		MUNCY, JAMES P.	01/01/09	03/31/09	SENIOR NETWORK TECHNICIAN		22,104.24
		MURPHY, PATRICIA S.	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP (A)		19,407.51
		MYERS, ANTHONY C.	01/01/09	03/31/09	NETWORK TECHNICIAN		19,976.76
		NASH, MICHAEL R.	01/01/09	02/28/09	MESSAGING ENGINEER		19,843.33
		DO	03/01/09	03/31/09	SENIOR SYSTEMS ENGINEER		10,086.50
		NGUYEN, NHO V.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER		26,788.74
		NICHOLS, JOHN W.	01/01/09	03/31/09	DIRECTOR ENTERPRISE OPERATIONS		36,501.00
		NURSE, COURTNEY E.	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP		20,280.75
		NUSINZON, IGOR	03/01/09	03/31/09	SENIOR SYSTEMS ENGINEER		9,095.33
		DO	01/01/09	02/28/09	SR INTERNET SYS ENGINEER		17,859.16
		PACIC, MARION M.	01/01/09	03/31/09	TELECOMMUNICATIONS BRANCH MNGR		32,932.50
		PARKER, SARAH F.	01/01/09	03/31/09	RESOURCE MANAGER		28,606.74
		PATEL, DHAVAL H.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER		29,686.74
		PEARSON, STEPHEN C.	01/01/09	03/31/09	SR NETWORK SYSTEMS ENGINEER		35,529.24
		PENDERGRAPH, NEWTON B.	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP		24,743.76
		PERRIELLO,TAMI L	01/01/09	03/31/09	CABS DIRECTOR		38,853.99
		PERSON, ARNETTE M.	01/01/09	02/28/09	SR TECHNICAL SUPPORT REP		16,535.66
		DO	03/01/09	03/31/09	SUPERVISOR		8,267.83
		PHAN, DEAN	01/01/09	03/31/09	SR NETWORK COMM SPEC		27,781.74
		PHILLIPS,JAMALI	01/01/09	03/31/09	TECHNICAL SUPPORT REP		16,050.83
		PINDER, TYREIS	01/01/09	03/31/09	TECHNICAL SUPPORT REP		17,130.00
		POSEY, FLORA A.	01/01/09	03/31/09	COMPUTER FACILITY OP SPEC		20,188.50
		POWERS, ALFRED R.	01/01/09	02/28/09	MESSAGING SYSTEMS SPEC		15,260.50
		DO	03/01/09	03/31/09	SYSTEMS ENGINEER		7,630.25
		POWERZ, DARIUS A.	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP (A)		21,151.26
		PUMPHREY, JOHN	01/01/09	03/31/09	SENIOR NETWORK TECHNICIAN		24,452.76
		PURYEAR, MARGARET S.	02/01/09	03/31/09	COMMUNICATIONS SPEC (A)		14,678.84
		RANSOM II, ROBERT P.	01/01/09	02/28/09	SENIOR SYSTEMS ENGINEER		21,955.00

DO	03/01/09	03/31/09	SR. APPLICATION DBA SPECIALIST	10,977.50
REGISTER, BRENDA G.	01/01/09	03/31/09	CONFIG MGMT/QLTY ASSUR ANALYST	20,280.75
RICHARDSON, ALAN S.	01/01/09	03/31/09	TECHNICAL SUPPORT REP (A)	19,424.76
RICHTER, ROBIN	01/01/09	03/31/09	TELEPHONE SYSTEMS CONSULTANT	23,323.74
ROACH, KEVIN J.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	32,390.01
ROMANO, CHRISTOPHER M.	01/01/09	03/31/09	SR INFO SYS SEC ANALYST	26,292.24
ROSCOE, SHEILA L.	03/01/09	03/31/09	APPLICATION DBA SPECIALIST	8,587.00
DO	01/01/09	02/28/09	DATABASE ADMINISTRATOR	17,174.00
SCHOOLER, SHERRI L.	01/01/09	03/31/09	NETWORK COMMUNICATIONS SPEC	20,713.50
SCOTT, ANTHONY	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP	24,452.76
SEAL,ROBERT	01/01/09	03/31/09	SR TELECOMMUNICATIONS ADMIN	14,469.00
DO	12/01/08	02/27/09	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	3,580.74
SHALHOUB, FADLOU	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP (A)	22,018.26
SIERRA, DAVID	01/01/09	03/31/09	TECHNICAL SUPPORT REP	18,276.99
SIMPSON, MARCIA	01/01/09	03/31/09	COMMUNICATIONS SPECIALIST	24,889.26
SLAUGHTER, ANN E.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	26,788.74
SMITH, CYNTHIA M	01/01/09	03/31/09	ADMINISTRATIVE SPECIALIST (A)	15,125.01
SNYDER, LESTER W.	01/01/09	03/31/09	SYSTEMS ENGINEER	24,014.25
STOKES, AYANA C	01/01/09	03/31/09	TECHNICAL TRAINER	17,768.66
STOUGHTON, MARIA R.	01/01/09	03/31/09	SR NETWORK COMM SPECIALIST	29,270.49
SUMNER, NANCY M.	01/01/09	03/31/09	SENIOR NETWORK TECHNICIAN	17,768.66
SUPLEE,ANDREW D	01/01/09	03/31/09	SR NETWORK COMM SPEC (A)	25,300.50
TABARZADI, SHAHLA	01/01/09	03/31/09	SR NETWORK COMM SPECIALIST (A)	26,788.74
TAMMADGE,JAMES A	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	29,270.49
TAYLOR SR, RONALD B.	03/01/09	03/31/09	SYSTEMS ENGINEER	7,050.42
DO	01/01/09	02/28/09	SYSTEMS SPECIALIST	14,100.84
TAYLOR, JOE T.	01/01/09	03/31/09	SENIOR NETWORK TECHNICIAN	25,062.99
THAMASETT, STEPHEN M	03/01/09	03/31/09	ENTERP TECHNOL SYS BRANCH MGR	10,647.17
DO	01/01/09	02/28/09	SENIOR SYSTEMS ENGINEER	20,512.00
THOMPSON, MARK W	01/01/09	03/31/09	DATABASE/MAINFRAME TEAM LEAD	30,768.00
THOMPSON, PHILLIP D.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	26,788.74
THORSEN, ROBERT H.	01/01/09	03/31/09	SENIOR TECHNICAL ADVISOR	35,529.24
TONEY JR, FRED	01/01/09	03/31/09	SR SYS ENGINEER/TEAM LEAD	30,768.00
TURNEY, ROBERT T.	01/01/09	03/31/09	TECHNICAL SUPPORT REP	17,130.00
TYREE-EDWARDS, CYNTHIA E.	01/01/09	03/31/09	TECHNICAL SUPPORT REP	19,806.99
UNDERWOOD,RICARDO H	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP	22,018.26
USSERY, ELIZABETH	01/01/09	03/31/09	INFO SYSTEMS SECURITY MNGR	32,535.99
VEMURI,KUMAR V	01/01/09	03/31/09	SR SYSTEMS SECURITY ENGINEER	30,228.75
VENTRE, JAMES L	01/01/09	03/31/09	SR NETWORK SYSTEMS ENGINEER	33,136.26
VON GOGH, ROBERT	01/01/09	03/31/09	SENIOR PROJECT MANAGER	42,102.75
VON HARDERS, KIMBERLY A	01/01/09	02/28/09	MESSAGING SYSTEMS BR MNGR	22,886.66
DO	03/01/09	03/31/09	SERVICES MANAGER	11,443.33
WANG, GANG	03/01/09	03/31/09	ENTERP STORAGE SYS BRANCH MGR	11,243.67
DO	01/01/09	02/28/09	SENIOR SYSTEMS ENGINEER	22,487.34
WASHINGTON, GLORIA J.	01/01/09	03/31/09	COMPUTER FACILITY OP SPEC	20,572.26
WATKINS, SAUNDRA E.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER	28,278.51
WATSON, ROBERT L.	12/01/08	03/31/09	MANAGER, TECH SOLUTIONS	31,547.74
WEADON, ANDREA L.	01/01/09	03/31/09	TECH SUPPORT BRANCH MNGR	31,337.76
WEIDEMANN, ULRICHE E.	01/01/09	03/31/09	SR TELECOMMUNICATIONS ADMIN	19,215.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
		DO	12/01/08	02/27/09	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		2,305.25
		WENZEL, KENNETH	01/01/09	02/28/09	INTERNET SYSTEMS ENGINEER		18,521.16
		DO	03/01/09	03/31/09	SENIOR SYSTEMS ENGINEER		9,426.17
		WERTZ, MATTHEW S.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER		31,850.49
		WESLEY, SHANEL	01/01/09	03/31/09	SR TELECOMMUNICATIONS ADMIN		16,934.49
		DO	12/01/08	02/27/09	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		4,560.61
		WESS, KAREN A.	03/01/09	03/31/09	SENIOR SYSTEMS ENGINEER		10,616.83
		DO	01/01/09	02/28/09	SR MESSAGING ENGINEER		21,233.66
		WHITAKER, LAURA B.	01/01/09	03/31/09	TECHNICAL SUPPORT REP (A)		17,695.26
		WHITAKER,JASON E	01/01/09	03/31/09	NETWORK COMM SPECIALIST		22,018.26
		WHITE, DANIEL J.	01/01/09	03/31/09	SR TECHNICAL SUPPORT REP		19,843.50
		WHITMYER, JOHN T.	01/01/09	03/31/09	TECHNOLOGY SOLUTIONS ENGINEER		22,890.75
		WILDER, DONALD E.	03/01/09	03/31/09	SENIOR SYSTEMS ENGINEER		9,716.17
		DO	01/01/09	02/28/09	SR SYSTEMS ENGINEER		19,432.34
		WILLIAMS JR, LOUIS B.	01/01/09	03/31/09	NETWORK SYSTEMS ENGINEER		25,761.00
		WILLIAMS, JAMES	01/01/09	03/31/09	SR NETWORK COMM SPECIALIST (A)		25,300.50
		WILLIAMS, JEROME B.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER		29,686.74
		WILLIAMS, WAVERLY Y.	01/01/09	03/31/09	SR NETWORK COMM SPECIALIST		30,228.75
		WILSON, DIANE E.	01/01/09	03/31/09	SR TECH SOLUTIONS ENGINEER		24,889.26
		WRAY, SHERRYE Y.	01/01/09	03/31/09	SYSTEMS ENGINEER		20,061.33
		WRIGHT, TIMOTHY D.	01/01/09	03/31/09	SENIOR COMMUNICATIONS SPEC		29,270.49
		YOUMANS, DONALD S.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER		28,278.51
		YOUNG, JAMES E.	01/01/09	03/31/09	SENIOR SYSTEMS ENGINEER		29,686.74
		ZANATTA, RICHARD J.	01/01/09	03/31/09	DIRECTOR FACILITIES MANAGEMENT		36,501.00
						PERSONNEL COMPENSATION TOTALS:	5,493,132.09
						PERSONNEL TOTALS:	5,493,132.09
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
01–07 P3	TEL0900051	GLOBALSTAR	11/01/08	11/30/08	SATELLITE PHONE SERVICE		72.86
01–07 P3	TEL0900064	VERIZON CABS	11/01/08	11/30/08	T1 CIRCUIT HIR TO GAO		2,673.60
01–07 P3	TEL0900065	DO	11/01/08	11/30/08	T1 CIRCUIT 5 DIGIT DIALING		813.02
02–03 P3	TEL09000072	AVAYA	12/01/08	12/31/08	PBX MAINTENANCE		125,000.00
02–13 P2	OPR09000049	AVAYA FEDERAL SOLUTIONS, INC.	01/14/09	01/14/09	IP PHONE 9630 CHARCOAL GRY		1,734.75
02–18 P3	TEL0900097	AVAYA	01/01/09	01/31/09	PBX MAINTENANCE		125,000.00
02–18 P3	TEL0900101	DO	10/01/08	10/31/08	TOC		946.00
02–18 P3	TEL0900101	DO	10/01/08	10/31/08	TOC		456.00
02–18 P3	TEL0900102	DO	11/01/08	11/30/08	TOC		319.00
02–18 P3	TEL0900103	DO	12/01/08	12/31/08	TOC		970.00
02–18 P3	TEL0900103	DO	12/01/08	12/31/08	TOC		406.00
02–18 P3	TEL0900091	GLOBALSTAR	12/01/08	12/31/08	SATELLITE PHONE SERVICE		72.86
02–18 P3	TEL0900074	VERIZON CABS	11/01/08	11/30/08	T1 CIRCUIT CAPITOL POLICE TO A		38.83
02–18 P3	TEL0900075	DO	11/01/08	11/30/08	T1 CAPITOL POLICE TO STRATCOM		262.81
02–18 P3	TEL0900076	DO	11/01/08	11/30/08	AOC TO LOC CONSTRUCITON TRAILO		368.96

02–18	P3	TEL0900090	DO	12/01/08	12/31/08	AOC TO US TREASURY	239.31
02–18	P3	TEL0900094	DO	12/01/08	12/31/08	T1 CIRCUIT CAPITOL POLICE TO A	90.79
02–18	P3	TEL0900099	DO	01/01/09	01/31/09	T1 CIRCUIT HIR TO GAO	2,628.00
02–18	P3	TEL0900100	DO	12/01/08	12/31/08	T1 CIRCUIT 5 DIGIT DIALING	799.16
03–05	P3	TEL0900123	DO	12/01/08	12/31/08	AOC TO LOC CONSTRUCITON TRAILO	362.66
03–20	P2	HCV0900278	AVAYA FEDERAL SOLUTIONS, INC.	12/04/08	12/04/08	PWR ADPTR 5V 1600 SER IP OHNE	9.07
03–20	P2	HCV0900278	DO	12/04/08	12/04/08	S SERIES RPLCMNT LINE CORD	5.99
03–20	P2	HCV0900278	DO	12/04/08	12/04/08	PWR CORD USA	6.44
03–20	P2	HCV0900278	DO	12/04/08	12/04/08	1151D1 IP PHONE PWR W/CAT5 CBL	22.27
03–20	P2	HCV0900278	DO	12/04/08	12/04/08	IP PHONE 1616BLK C2	301.26
03–20	P2	HCV0900278	DO	12/04/08	12/04/08	IP PHONE 1600 SERIES 32B MOD B	150.13
03–20	P2	HCV0900278	DO	12/04/08	12/04/08	IP PHONE 9630 CHARCOAL GRY	346.95
03–20	P2	HCV0900278	DO	12/04/08	12/04/08	9600 SBM24 BUTTON MOD GRY	153.80
03–26	P2	OFP0900471	TONE COMMANDER SYSTEMS, INC.	03/03/09	03/03/09	TONE COMMANDER PHONE	8,900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	273,150.52
		SUPPLIES AND MATERIALS					
01–13	P2	OFP0900223	CDW GOVERNMENT INC	12/30/08	12/30/08	TARGUS LAPTOP BAG	64.00
01–13	P2	OFP0900223	DO	12/30/08	12/30/08	KEN MICROSAVER NB LOCK	35.00
02–13	P2	OPR09000049	AVAYA FEDERAL SOLUTIONS, INC	01/14/09	01/14/09	POWER ADAPTER	45.00
02–13	P2	OPR09000049	DO	01/14/09	01/14/09	S SERIES RPLCMNT LINE CORD	29.95
02–13	P2	OPR09000049	DO	01/14/09	01/14/09	PWR CORD USA	32.20
02–13	P2	OPR09000049	DO	01/14/09	01/14/09	IP PHONE 1616 BLK C2	1,495.00
02–13	P2	OPR09000049	DO	01/14/09	01/14/09	IP PHONE 1600 SERIES 32B MOD B	745.00
02–13	P2	OPR09000049	DO	01/14/09	01/14/09	IP PHONE 9630 CHARCOAL GRY	769.00
02–13	P2	OPR09000053	DO	01/23/09	01/23/09	IP SOFTPHONE	1,876.20
03–25	HR	620492	CDW GOVERNMENT INC	12/30/08	12/30/08	REFUND; PAYMENT ERROR	–64.00
03–25	HR	620492	DO	12/30/08	12/30/08	REFUND; PAYMENT ERROR	–35.00
03–31	P1	09A10600150	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09	OFFICE SUPPLIES	1,750.00
						SUPPLIES AND MATERIALS TOTALS:	6,742.35
		EQUIPMENT					
01–14	F2	RN000025508	CDW GOVERNMENT INC	01/07/09	01/07/09	HP SB 8530P P8600 250GB 2GB VB	1,412.23
01–14	F2	RN000025508	DO	01/07/09	01/07/09	HP SB 8530P P8600 250GB 2GB VB	1,412.22
						EQUIPMENT TOTALS:	2,824.45
						TELECOMMUNICATIONS TOTALS:	282,717.32
	NETWORK SECURITY ASSURANCE						
		TRANSPORTATION OF THINGS					
03–04	P2	OFP0900308	NETWITNESS CORPORATION	03/01/09	12/31/09	SHIPPING	2,100.00
03–04	P2	OFP0900352	DO	03/01/09	12/31/09	SHIPPING	1,800.00
						TRANSPORTATION OF THINGS TOTALS:	3,900.00
		OTHER SERVICES					
01–22	P2	OFP0900043A	G2, INC.	11/22/08	12/31/08	CONTRACTOR SUPPORT FOR SERVER	13,730.34
02–04	P2	OFP0900043B	DO	01/29/09	01/29/09	CONTRACTOR SUPPORT FOR SERVER	6,865.17
02–09	P2	OFP0900020B	MANTECH IS&T	11/22/08	12/31/08	CONSULTANT SUPPORT FOR THE MAN	20,301.67
02–09	P2	OFP0900021B	DO	11/22/08	12/31/08	SECURITY SYSTEMS REMOTE MONITO	28,709.26
02–19	P2	OFP0900070C	GENERAL DYNAMICS	12/27/08	01/30/09	AV TECHNICAL SUPPORT - BASE YE	12,397.28
02–19	P2	OFP0900175	ISM, INC	01/01/09	01/31/09	CONSULTANT SUPPORT FOR SECURIT	4,118.40
03–06	P2	OFP0900022C	GENERAL DYNAMICS	01/31/09	02/27/09	AV TECHNICAL SUPPORT - BASE YE	11,784.16
03–06	P2	OFP0900175A	ISM, INC	02/01/09	02/28/09	CONSULTANT SUPPORT FOR SECURIT	7,488.00
03–06	P2	OFP0900020C	MANTECH IS&T	02/28/09	02/28/09	CONSULTANT SUPPORT FOR THE MAN	25,140.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
03–06	P2	OFP0900021C	DO	01/01/09	02/20/09	SECURITY SYSTEMS REMOTE MONITO		35,820.80
03–17	P2	OFP0900043D	G2, INC.	01/24/09	02/20/09	CONTRACTOR SUPPORT FOR SERVER		12,704.51
03–18	P2	OFP0900218	DO	01/02/09	02/24/09	NETWORK VULNERABILITY ASSESSME		27,000.00
							OTHER SERVICES TOTALS:	206,060.00
		SUPPLIES AND MATERIALS						
01–23	P1	09A11800030	CITIBANK GOV CARD SERVICE	10/18/08	11/18/08	OFFICE SUPPLIES		440.00
03–17	P2	OFP0900043C	G2, INC.	02/09/09	02/09/09	AUDIT CERTIFICATION MATERIALS		1,091.41
							SUPPLIES AND MATERIALS TOTALS:	1,531.41
		EQUIPMENT						
01–02	P2	OFP0900216	PATRIOT TECHNOLOGIES, INC.	01/01/09	12/31/09	NETWORK CRITICAL TAP MAINTENAN		11,270.00
01–02	P2	OFP0900220	DO	01/01/09	12/31/09	ANNUAL MAINTENANCE - BIGFIX PL		18,785.00
01–02	P2	OFP0900220	DO	01/01/09	12/31/09	ANNUAL MAINTENANCE - PATCH MGT		20,825.00
01–02	P2	OFP0900220	DO	01/01/09	12/31/09	ANNUAL MAINTENANCE - POWER MGT		7,310.00
01–02	P2	OFP0900220	DO	01/01/09	12/31/09	BIGFIX DSS SOFTWARE ASSET EXTE		10,626.00
01–02	P2	OFP0900220	DO	01/01/09	12/31/09	ANNUAL MAINTENANCE - DSS SOFTW		2,024.00
01–02	P2	OFP0900221	DO	01/01/09	12/31/09	WEBSENCE WEB SECURITY		169,050.00
01–07	P2	OFP0900188	SHERPA SOFTWARE	01/01/09	12/31/09	DISCOVERY ATTENDER MAINTENANCE		1,340.00
01–22	P2	OFP0900082	DIGICERT	01/08/09	01/08/09	SSL CERTIFICATES		4,000.00
01–22	P2	OFP0900215	INTERNATIONAL SYSTEMS MKTG.	01/19/09	01/19/09	CHECK POINT ENTERPRISE SUPPORT		40,200.00
01–22	P2	OFP0900215	DO	01/19/09	01/19/09	CHECK POINT SMART DEFENSE FOR		14,000.00
01–22	P2	OFP0900215	DO	01/19/09	01/19/09	CHECK POINT SMART DEFENSE TOTA		9,399.99
01–22	P2	OFP0900215	DO	01/19/09	01/19/09	CHECK POINT ENTERPRISE SUPPORT		10,700.00
01–22	P2	OFP0900215	DO	01/19/09	01/19/09	CHECK POINT ENTERPRISE SUPPORT		26,300.00
01–22	P2	OFP0900215	DO	01/19/09	01/19/09	SMARTDEFENSE TOTAL SECURITY SE		35,400.00
02–04	P2	OFP0900317	PATRIOT TECHNOLOGIES, INC.	01/28/09	01/28/09	BIGFIX PLATFORM FOR WORKSTATIO		75,335.00
02–04	P2	OFP0900317	DO	01/28/09	01/28/09	BIGFIX PLATFORM MAINTENANCE		17,355.00
02–04	P2	OFP0900317	DO	01/28/09	01/28/09	POWER MANAGEMENT SOLUTION MODU		60,255.00
02–04	P2	OFP0900317	DO	01/28/09	01/28/09	POWER MANAGEMENT SOLUTION MAIN		11,505.00
02–04	P2	OFP0900317	DO	01/28/09	01/28/09	PATCH MANAGEMENT SOLUTION MODU		62,790.00
02–04	P2	OFP0900317	DO	01/28/09	01/28/09	PATCH MANAGEMENT SOLUTION MAIN		11,830.00
02–09	P2	OFP0900214	CARAHSOFT TECH CORP	01/09/09	01/09/09	HP SOFTWARE ANNUAL SUPPORT		9,311.58
02–23	P2	OFP0900219	GTSI CORP.	01/01/09	12/31/09	REDHAT ES PREMIUM SUPPORT		20,898.20
02–25	P2	OFP0900233	SECUNIA	03/07/08	03/07/08	NETWORK SOFTWARE INSPECTOR		4,000.00
02–25	P2	OFP0900233	DO	03/07/08	03/07/08	NETWORK SOFTWARE INSPECTOR, SE		5,000.00
03–04	P2	OFP0900308	NETWITNESS CORPORATION	03/01/09	12/31/09	NETWITNESS SILVER MAINTENANCE		3,125.00
03–04	P2	OFP0900308	DO	03/01/09	12/31/09	NETWITNESS SILVER MAINTENANCE		13,500.00
03–04	P2	OFP0900308	DO	03/01/09	12/31/09	NETWITNESS SILVER MAINTENANCE		5,000.00
03–04	P2	OFP0900352	DO	03/01/09	12/31/09	NETWITNESS SILVER MAINTENANCE		13,500.00
03–04	P2	OFP0900352	DO	03/01/09	12/31/09	NETWITNESS SILVER MAINTENANCE		5,000.00
03–05	F2	RN000026034	DO	03/04/09	03/04/09	NETWITNESS DECODER APPLIANCE 1		18,750.00
03–05	F2	RN000026034	DO	03/04/09	03/04/09	NETWITNESS DECODER APPLIANCE 2		24,999.84
03–05	F2	RN000026034	DO	03/04/09	03/04/09	NETWITNESS DECODER APPLIANCE 2		24,999.84
03–05	F2	RN000026034	DO	03/04/09	03/04/09	NETWITNESS CONCENTRATOR APPLIA		40,500.00

03–05	F2	RN000026034	DO	03/04/09	03/04/09	NETWITNESS CONCENTRATOR APPLIA	40,500.00
03–05	F2	RN000026034	DO	03/04/09	03/04/09	NETWITNESS STORAGE EXPANSION	15,000.00
03–05	F2	RN000026034	DO	03/04/09	03/04/09	NETWITNESS STORAGE EXPANSION	15,000.00
03–05	F2	RN000026035	DO	03/04/09	03/04/09	NETWITNESS DECODER APPLIANCE 2	24,999.84
03–05	F2	RN000026035	DO	03/04/09	03/04/09	NETWITNESS DECODER APPLIANCE 2	24,999.84
03–05	F2	RN000026035	DO	03/04/09	03/04/09	NETWITNESS CONCENTRATOR APPLIA	40,500.00
03–05	F2	RN000026035	DO	03/04/09	03/04/09	NETWITNESS CONCENTRATOR APPLIA	40,500.00
03–05	F2	RN000026035	DO	03/04/09	03/04/09	NETWITNESS STORAGE EXPANSION	15,000.00
03–05	F2	RN000026035	DO	03/04/09	03/04/09	NETWITNESS STORAGE EXPANSION	15,000.00
03–09	F2	RN000026104	HEWLETT PACKARD COMPANY	01/29/09	01/29/09	HP XW6600 WORKSTATION	2,717.00
03–09	F2	RN000026104	DO	01/29/09	01/29/09	HP XW6600 WORKSTATION	2,717.00
03–09	F2	RN000026104	DO	01/29/09	01/29/09	HP XW6600 WORKSTATION	2,717.00
03–09	F2	RN000026104	DO	01/29/09	01/29/09	HP XW6600 WORKSTATION	2,717.00
03–10	P2	OFP0900205	NETIQ CORPORATION	01/01/09	12/31/09	NETIQ MAINTENANCE FOR OPERATOR	360.00
03–10	P2	OFP0900205	DO	01/01/09	12/31/09	NETIQ MAINTENANCE FOR WINDOWS	4,752.00
03–10	P2	OFP0900205	DO	01/01/09	12/31/09	NETIQ MAINTENANCE FOR WINDOWS	2,692.80
03–10	P2	OFP0900205	DO	01/01/09	12/31/09	NETIQ MAINTENANCE FOR CHANGE G	2,592.00
03–17	P2	OFP0900483	ALLIANCE MICRO	03/09/09	03/09/09	MICROSOFT VISUAL STUDIO PROFES	1,843.00
03–31	P2	OFP0900193	DATACOM SYSTEMS, INC.	02/06/09	12/31/09	VERSASTREAM MAINTENANCE	3,592.72
						EQUIPMENT TOTALS:	1,067,084.65
						NETWORK SECURITY ASSURANCE TOTALS:	1,278,576.06
	WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES					
01–07	P3	TEL0900062	AT&T CORP.	11/01/08	11/30/08	INTERNET SERVICE	18,907.02
01–07	P3	TEL0900066	MCI TELECOMMUNICATIONS	11/01/08	11/30/08	FRAME RELAY SERVICE	295,127.32
01–07	P3	TEL0900067	DO	12/01/08	12/31/08	FRAME RELAY SERVICE	295,522.26
01–07	P3	TEL0900058	NEXTEL COMMUNICATIONS	11/01/08	11/30/08	ACCT 689912294, EVDO CARDS CK	397.40
01–07	P3	TEL0900046	SPEAKEASY	11/01/08	12/31/08	HIR COM DSL	508.46
01–07	P3	TEL0900060	VERIZON BUSINESS	01/01/09	01/31/09	INTERNET SERVICE -	7,749.07
02–18	P3	TEL0900084	SPEAKEASY	01/01/09	01/31/09	HIR COM DSL	254.23
02–18	P3	TEL0900077	VERIZON	11/01/08	11/30/08	HIR CLIENT SER DSL	602.70
03–04	P3	TEL0900117	AT&T CORP.	12/01/08	01/31/09	INTERNET SERVICE DEC	18,907.94
03–04	P3	TEL0900117	DO	12/01/08	01/31/09	INTERNET SERVICE JAN	18,907.94
03–04	P3	TEL0900121	NEXTEL COMMUNICATIONS	12/01/08	12/31/08	ACCT 689912294, EVDO CARDS CK	396.85
03–04	P3	TEL0900109	SPEAKEASY	02/01/09	02/28/09	HIR COM DSL	254.23
03–04	P3	TEL0900110	VERIZON	12/01/08	12/31/08	HIR CLIENT SER DSL	1,052.80
03–04	P3	TEL0900119	VERIZON BUSINESS	02/01/09	03/31/09	INTERNET SERVICE FEB	7,749.07
03–04	P3	TEL0900119	DO	02/01/09	03/31/09	INTERNET SERVICES MAR	7,749.07
03–05	P3	TEL0900126A	MCI TELECOMMUNICATIONS	01/01/09	01/31/09	FRAME RELAY SERVICE	30,000.00
03–05	P3	TEL0900127A	DO	02/01/09	02/28/09	FRAME RELAY SERVICE	30,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	734,086.36
		SUPPLIES AND MATERIALS					
02–17	P2	OFP0900204	CISCO SYSTEMS, INC.	12/23/08	12/23/08	ANTENNA	282.72
02–17	P2	OFP0900204	DO	12/23/08	12/23/08	ANTENNA	282.72
						SUPPLIES AND MATERIALS TOTALS:	565.44
		EQUIPMENT					
01–23	P2	OFP0900200	INTELLIGENT ENTERPRISE SOLUT.	04/01/09	03/31/10	MAINTENANCE	37,977.08
02–06	P2	OFP0900002	CISCO SYSTEMS, INC.	10/01/08	09/30/09	MAINTENANCE	269,650.87
02–12	HR	ACH400154	DO	10/01/08	09/30/09	ACH PAYMENT RETURN	–269,650.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
02–17	P2	OFP0900184	DO	01/19/09	01/19/09	MODULE MAINTENANCE		17,486.05
02–17	P2	OFP0900204A	DO	12/28/08	12/28/08	WIRLESS ACCESS POINT MAINTENAN		165.36
02–18	F2	RN000025823	DO	01/26/09	01/26/09	APPLICATION CONTROL ENGINE SER		22,947.45
02–18	F2	RN000025823	DO	01/26/09	01/26/09	APPLICATION CONTROL ENGINE SER		22,947.45
02–18	F2	RN000025823	DO	01/26/09	01/26/09	APPLICATION CONTROL ENGINE SER		22,947.45
02–18	F2	RN000025823	DO	01/26/09	01/26/09	APPLICATION CONTROL ENGINE SER		22,947.45
02–18	F2	RN000025823	DO	01/26/09	01/26/09	APPLICATION CONTROL ENGINE SER		22,947.45
02–18	F2	RN000025824	DO	01/26/09	01/26/09	WIRLESS ACCESS POINT		968.44
02–18	F2	RN000025824	DO	01/26/09	01/26/09	WIRLESS ACCESS POINT		968.44
02–18	P1	OFP09RW0002	DO	10/01/08	09/30/09	MAINTENANCE REISSUE PAYMENT		269,650.87
03–13	F2	RW000026211	TIAG, INC.	02/19/09	02/19/09	CA SPECTRUM REPORT MANAGER R8.		50,816.23
							EQUIPMENT TOTALS:	492,769.72
							WIDE AREA NETWORK TOTALS:	1,227,421.52
SECURITY PRGM INFRASTRUCTURE								
TRANSPORTATION OF THINGS								
01–16	P2	OFP0900239	PACKAGING HORIZONS CORPORATION	12/31/08	12/31/08	SHIPPING		27.41
02–02	P2	OFP0900191	PARABEN CORPORATION	12/17/08	12/17/08	SHIPPING		17.72
02–09	P2	OFP0900083	FORENSIC COMPUTERS	01/21/09	01/21/09	SHIPPING		250.00
							TRANSPORTATION OF THINGS TOTALS:	295.13
OTHER SERVICES								
01–02	P2	OFP0900129A	INTERNATIONAL SYSTEMS MKTG.	12/31/08	12/31/08	CONSULTANT TRAVEL EXPENSES		1,395.03
01–08	P2	OFP0900129B	DO	12/01/08	12/31/08	CONSULTANT SUPPORT FOR DISTRIC		5,392.50
02–19	P2	OFP0900070D	GENERAL DYNAMICS IT	12/27/08	01/30/09	SECURITY TECHNICAL SERVICES		11,585.20
02–19	P2	OFP0900129C	INTERNATIONAL SYSTEMS MKTG.	01/30/09	01/30/09	CONSULTANT SUPPORT FOR DISTRIC		1,705.00
02–19	P2	OFP0900129C	DO	01/30/09	01/30/09	CONSULTANT TRAVEL EXPENSES		1,499.20
03–06	P2	OFP0900070E	GENERAL DYNAMICS IT	01/31/09	02/27/09	SECURITY TECHNICAL SERVICES		10,091.68
03–06	P2	OFP0900129D	INTERNATIONAL SYSTEMS MKTG.	02/27/09	02/27/09	CONSULTANT TRAVEL EXPENSES		2,220.24
							OTHER SERVICES TOTALS:	33,888.85
SUPPLIES AND MATERIALS								
01–16	P2	OFP0900239	PACKAGING HORIZONS CORPORATION	12/31/08	12/31/08	SECURITY EVIDENCE BAGS		90.00
01–16	P2	OFP0900239	DO	12/31/08	12/31/08	SECURITY EVIDENCE BAGS		198.00
01–26	P2	OFP0900306	ALLIANCE MICRO	01/26/09	01/26/09	HARD DRIVE - 120GB IDE		1,588.00
01–26	P2	OFP0900306	DO	01/26/09	01/26/09	HARD DRIVE - 120GB SATA		1,499.00
01–26	P2	OFP0900306	DO	01/26/09	01/26/09	HARD DRIVE - 1TB		6,272.50
01–26	P2	OFP0900306	DO	01/26/09	01/26/09	HARD DRIVE - 500GB IDE		3,413.75
01–26	P2	OFP0900306	DO	01/26/09	01/26/09	HARD DRIVE - 1TB		1,072.00
01–26	P2	OFP0900306	DO	01/26/09	01/26/09	HARD DRIVE - 320GB SATA		2,063.75
01–26	P2	OFP0900306	DO	01/26/09	01/26/09	HARD DRIVE - 500GB SATA		2,977.50
02–02	P2	OFP0900191A	PARABEN CORPORATION	12/17/08	12/17/08	PARABEN PROJECT-A-PHONE		395.00
02–05	P2	OFP0900313	COMSTOR	01/26/09	01/26/09	SECURID KEY FOBS		24,000.00
02–17	P1	09A11800038	CITIBANK GOV CARD SERVICE	11/29/08	12/26/08	OFFICE SUPPLIES		942.41
03–31	P1	09A11800054	DO	01/29/09	02/27/09	OFFICE SUPPLIES		409.01
							SUPPLIES AND MATERIALS TOTALS:	44,920.92

		EQUIPMENT					
02–02	F2	RN000025672	PARABEN CORPORATION	01/14/09	01/14/09	PARABEN P2 COMMAND KIT	1,995.00
02–09	F2	RN000025763	FORENSIC COMPUTERS	02/05/09	02/05/09	FORENSIC COMPUTERS FORENSIC TO	8,371.85
02–09	F2	RN000025763	DO	02/05/09	02/05/09	FORENSIC COMPUTERS FORENSIC TO	8,371.85
02–09	P2	OFP0900083	DO	01/21/09	01/21/09	UPDGRADE TO WRITE PROTECTION K	1,236.00
						EQUIPMENT TOTALS:	19,974.70
						SECURITY PRGM INFRASTRUCTURE TOTALS:	99,079.60
		CAMPUS NETWORKING					
		RENT, COMMUNICATION, UTILITIES					
02–18	P3	TEL0900101	AVAYA	10/01/08	10/31/08	TOC	256.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	256.00
		SUPPLIES AND MATERIALS					
01–12	P2	OFP0900073	AC TECHNOLOGY, INC.	11/05/08	11/05/08	MEMORY EXPANSION KIT	904.16
01–12	P2	OFP0900206	DO	12/31/08	12/31/08	SCSI CABLE	255.68
01–13	P2	OFP0900201	CAPITOL CABLE AND TECHNOLOGY	12/24/08	12/24/08	BPA FOR NETWORK SUPPLIES	488.00
01–13	P2	OFP0900201A	DO	12/24/08	12/24/08	BPA FOR NETWORK SUPPLIES	1,923.55
01–13	P2	OFP0900201B	DO	12/24/08	12/24/08	BPA FOR NETWORK SUPPLIES	17.30
01–13	P2	OFP0900201C	DO	12/24/08	12/24/08	BPA FOR NETWORK SUPPLIES	1,524.10
01–13	P2	OFP0900201D	DO	12/24/08	12/24/08	BPA FOR NETWORK SUPPLIES	201.00
01–13	P2	OFP0900201E	DO	12/24/08	12/24/08	BPA FOR NETWORK SUPPLIES	1,992.45
01–13	P2	OFP0900201F	DO	12/24/08	12/24/08	BPA FOR NETWORK SUPPLIES	784.10
01–15	P2	OFP0900149	HEWLETT-PACKARD	12/06/08	12/06/08	DATA CARTRIDGE	192.00
01–16	P2	OFP0900201G	CAPITOL CABLE AND TECHNOLOGY	01/14/09	01/14/09	BPA FOR NETWORK SUPPLIES	339.00
01–16	P2	OFP0900148	CISCO SYSTEMS, INC.	12/09/08	12/09/08	CONVERTER	6,200.00
01–16	P2	OFP0900148	DO	12/09/08	12/09/08	CONVERTER	9,300.00
01–23	P1	09A10600096	CITIBANK GOV CARD SERVICE	10/18/08	11/18/08	OFFICE SUPPLIES	2,977.37
02–20	P2	OFP0900201H	CAPITOL CABLE AND TECHNOLOGY	02/11/09	02/11/09	BPA FOR NETWORK SUPPLIES	1,211.50
03–05	P2	OFP0900197	CDW GOVERNMENT INC	01/12/09	01/12/09	MONITORS	4,774.57
03–06	P2	OFP0900198	DO	01/14/09	01/14/09	MONITORS	789.99
03–11	P2	OFP0900201I	CAPITOL CABLE AND TECHNOLOGY	03/06/09	03/06/09	BPA FOR NETWORK SUPPLIES	380.45
03–13	P2	OSM38997	CDW GOVERNMENT INC	12/09/08	12/09/08	MODULE	425.00
03–13	P2	OSM38997	DO	12/09/08	12/09/08	MODULE	190.00
03–13	P2	OSM38997	DO	12/09/08	12/09/08	FREIGHT	12.99
03–25	HR	620492	DO	01/12/09	01/12/09	REFUND, OVERPAYMENT	–4,294.11
03–27	P2	OFP0900201J	CAPITOL CABLE AND TECHNOLOGY	03/17/09	03/17/09	BPA FOR NETWORK SUPPLIES	676.75
						SUPPLIES AND MATERIALS TOTALS:	31,265.85
		EQUIPMENT					
01–12	P2	OFP0900206	AC TECHNOLOGY, INC.	12/31/08	12/31/08	SUN MAINTENANCE	3,108.96
01–13	P2	BC09000013	HEWLETT PACKARD COMPANY	10/01/08	10/31/08	MAINTENANCE	997.38
01–13	P2	BC09000013A	DO	11/01/08	11/30/08	MAINTENANCE	997.38
01–14	F2	RN000025505	AC TECHNOLOGY, INC.	01/07/09	01/07/09	SUN FIRE T2000 SERVER	17,402.31
01–14	F2	RN000025505	DO	01/07/09	01/07/09	SUN STOREDGE [TM] DAT 72 TAPE	703.09
01–14	F2	RN000025505	DO	01/07/09	01/07/09	SUN STOREDGE [TM] DAT 72 TAPE	703.09
01–14	F2	RN000025505	DO	01/07/09	01/07/09	SUN STOREDGE [TM] DAT 72 TAPE	703.09
01–14	F2	RN000025505	DO	01/07/09	01/07/09	SUN STOREDGE [TM] DAT 72 TAPE	703.09
01–14	F2	RN000025505	DO	01/07/09	01/07/09	SUNSPARC ENTERPRISE T2000 SERV	7,583.66
01–14	F2	RN000025505	DO	01/07/09	01/07/09	SUNSPARC ENTERPRISE T2000 SERV	7,583.66
01–14	F2	RN000025505	DO	01/07/09	01/07/09	SUNSPARC ENTERPRISE T2000 SERV	9,020.97
01–14	F2	RN000025511	HEWLETT-PACKARD	12/29/08	12/29/08	TAPE DRIVE	824.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–14	F2	RN000025511	DO	12/29/08	12/29/08	TAPE DRIVE		824.00
01–15	P2	OFP0900047	IBM	11/01/08	11/30/08	IBM EQUIP MAINTENANCE		115.04
01–15	P2	OFP0900047A	DO	12/01/08	12/31/08	IBM EQUIP MAINTENANCE		115.04
01–16	F2	RN000025556	CISCO SYSTEMS, INC.	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025556	DO	01/07/09	01/07/09	2960 SWITCH		1,546.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH		2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH		2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH		2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH		2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH		2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH		2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH		2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH		2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH		2,042.90

01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	F2	RN000025557	DO	01/07/09	01/07/09	2960 SWITCH	2,042.90
01–16	P2	OFP0900148A	DO	12/07/08	12/07/08	MAINTENANCE	4,507.80
01–16	P2	OFP0900148B	DO	12/08/08	12/08/08	MAINTENANCE	12,020.40
01–16	P2	OFP0900148C	DO	12/11/08	12/11/09	MAINTENANCE	1,224.30
01–16	P2	BC09000013E	HEWLETT PACKARD	12/01/08	12/31/08	MAINTENANCE	997.38
01–27	P2	BC09000012	DYNAMIC SYSTEMS INC.	10/01/08	09/30/09	SUN MAINTENANCE	23,879.42
01–27	P2	OFP0900044A	SOFTWARE SOLUTIONS	10/03/08	10/03/08	MAINTENANCE	1,456.28
02–06	P2	OFP0900002	CISCO SYSTEMS, INC.	10/01/08	09/30/09	MAINTENANCE	272,592.78
02–12	HR	ACH400154	DO	10/01/08	09/30/09	ACH PAYMENT RETURN	–272,592.78
02–13	P2	OFP0900047B	IBM	10/01/08	10/31/08	IBM EQUIP MAINTENANCE	115.04
02–13	P2	OFP0900047C	DO	01/01/09	01/31/09	IBM EQUIP MAINTENANCE	115.04
02–18	P1	OFP09RW0002	CISCO SYSTEMS, INC.	10/01/08	09/30/09	MAINTENANCE REISSUE PAYMENT	272,592.78
03–06	P2	OFP0900071	GTSI	02/19/09	02/19/09	MAINTENANCE	2,246.00
03–06	P2	OFP0900071	DO	02/19/09	02/19/09	MAINTENANCE	962.56
03–06	P2	OFP0900071	DO	02/19/09	02/19/09	MAINTENANCE	14,919.68
03–06	P2	OFP0900047D	IBM	02/01/09	02/28/09	IBM EQUIP MAINTENANCE	115.04
03–26	P2	BC09000013G	HEWLETT PACKARD COMPANY	01/01/09	01/31/09	MAINTENANCE	997.38
03–26	P2	BC09000013H	DO	02/01/09	02/28/09	MAINTENANCE	997.38
03–27	P2	OFP0900515	MBC PRECISION IMAGING	03/17/09	03/16/10	HP DESIGN JET MAINTENANCE	560.00
						EQUIPMENT TOTALS:	517,214.24
						CAMPUS NETWORKING TOTALS:	548,736.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
HOUSE TECHNICAL SUPPORT								
OTHER SERVICES								
03–31	P2	OPR050673AO	FC BUSINESS SYSTEMS	01/31/09	02/27/09	CALL CENTER CONTRACTOR SUPPORT		9,967.28
						OTHER SERVICES TOTALS:		9,967.28
SUPPLIES AND MATERIALS								
01–23	P1	09A10700026	CITIBANK GOV CARD SERVICE	10/18/08	11/18/08	OFFICE SUPPLIES		69.99
02–17	P1	09A10700030	DO	11/29/08	12/26/08	OFFICE SUPPLIES		432.99
02–17	P1	09A10700036	DO	12/27/08	01/28/09	OFFICE SUPPLIES		144.99
						SUPPLIES AND MATERIALS TOTALS:		647.97
EQUIPMENT								
02–17	P1	09A10700037	CITIBANK GOV CARD SERVICE	12/27/08	01/28/09	MAINTENANCE AND REPAIRS		837.00
						EQUIPMENT TOTALS:		837.00
						HOUSE TECHNICAL SUPPORT TOTALS:		11,452.25
MESSAGING SYSTEM SUSTAINMENT								
SUPPLIES AND MATERIALS								
01–01	P2	HCV0900421M	AT&T MOBILITY	12/02/08	12/02/08	BLACKBERRY 9000 BOLD DEVICES		149.99
01–23	P1	09A10600098	CITIBANK GOV CARD SERVICE	10/18/08	11/18/08	OFFICE SUPPLIES		142.99
02–12	P2	HCV0900420	VERIZON WIRELESS	12/15/08	12/15/08	STORM BLACKBERRY		799.96
03–25	P2	OFP0900181	CDW COMPUTER CENTERS	12/16/08	12/16/08	SEWP FEE		116.88
03–31	P1	09A10900018	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09	OFFICE SUPPLIES		1,222.94
03–31	P2	OFP0900050	MICROTECH	10/31/08	10/31/08	SEWP FEE		156.52
						SUPPLIES AND MATERIALS TOTALS:		2,589.28
EQUIPMENT								
01–06	P2	OFP0900115	CDW COMPUTER CENTERS	11/15/08	11/15/08	VISIO SOFTWARE MEDIA		25.00
01–06	P2	OFP0900115	DO	11/15/08	11/15/08	MS PROJECT MEDIA		25.00
01–06	P2	OFP0900115A	DO	11/13/08	11/13/08	MS VISIO PRO SOFTWARE		2,513.52
01–06	P2	OFP0900115A	DO	11/13/08	11/13/08	MS PROJECT 2007 SOFTWARE		2,672.40
01–13	P2	OFP0900014	DLT SOLUTIONS INC	10/01/08	10/18/08	RHEL ADVANCED PLATFORM PREMIUM		20,915.51
01–13	P2	OFP0900014	DO	10/01/08	10/18/08	RHEL ADVANCED PLATFORM PREMIUM		17,773.91
01–13	P2	OFP0900014	DO	10/01/08	10/18/08	RHEL BASIC SUPPORT		796.62
01–22	HV	09A90100045		11/04/08	11/04/08	CHG BFY09-BFY08 #RN000025096		–70,645.02
01–22	HV	09A90100046		11/04/08	11/04/08	CHG BFY09-BFY08 #RN000025148		–97,197.46
01–22	HV	09A90100047		11/04/08	11/04/08	CHG BFY09-BFY08 #RW000025370		–22,722.32
01–23	P1	09A10600099	CITIBANK GOV CARD SERVICE	10/18/08	11/18/08	MAINTENANCE AND REPAIRS		318.00
03–05	F2	RN000026032	CDW GOVERNMENT INC	02/18/09	02/18/09	LAPTOP - HP FB 8730W T9400 COR		2,523.67
03–05	F2	RN000026032	DO	02/18/09	02/18/09	LAPTOP - HP FB 8730W T9400 COR		2,523.66
03–06	P2	OFP0900115B	CDW COMPUTER CENTERS	11/18/08	11/18/08	ADOBE ACROBAT SW		230.63
03–06	P2	OFP0900115B	DO	11/18/08	11/18/08	ADOBE SOFTWARE MEDIA		19.77
03–09	F2	RN000026102	DO	01/09/09	01/09/09	CISCO SWITCH		9,552.00
03–09	P2	OFP0900144	DO	12/16/08	12/16/08	SEWP FEE		57.42
03–09	P2	OFP0900144	DO	12/16/08	12/16/08	POWER SUPPLY		449.00
03–09	P2	OFP0900144	DO	12/16/08	12/16/08	SERVER FANS		438.51
03–18	P2	OFP0900209	EMC CORPORATION	10/01/08	09/30/09	MAINFRAME HDW/SW MAINTENANCE		116,272.81

03–18	P2	OFP0900209A	DO	10/01/08	09/30/09	MAINFRAME HDW/SW MAINTENANCE	27,728.21
03–23	F2	RN000026288	CDW COMPUTER CENTERS	01/09/09	01/09/09	STORAGE BLADE SERVER	1,465.00
03–23	F2	RN000026288	DO	01/09/09	01/09/09	STORAGE BLADE SERVER	1,465.00
03–23	F2	RN000026288	DO	01/09/09	01/09/09	STORAGE BLADE SERVER	1,465.00
03–23	F2	RN000026288	DO	01/09/09	01/09/09	STORAGE BLADE SERVER	1,465.00
03–23	F2	RN000026288	DO	01/09/09	01/09/09	STORAGE BLADE SERVER	1,465.00
03–25	P2	OFP0900181	DO	12/16/08	12/16/08	HP HARD DRIVES	9,150.00
03–25	P2	OFP0900181	DO	12/16/08	12/16/08	HP MEMORY KITS	4,776.00
03–25	HR	620492	CDW GOVERNMENT INC	12/16/08	12/16/08	REFUND; PAYMENT ERROR	–57.42
03–25	HR	620492	DO	12/16/08	12/16/08	REFUND; PAYMENT ERROR	–449.00
03–25	HR	620492	DO	12/16/08	12/16/08	REFUND; PAYMENT ERROR	–438.51
03–31	P2	OFP0900050	MICROTECH	10/31/08	10/31/08	BOXTONE MONITORING SW MAINTENA	26,086.50
						EQUIPMENT TOTALS:	60,663.41
						MESSAGING SYSTEM SUSTAINMENT TOTALS:	63,252.69
	ACTIVE DIRECTORY						
	EQUIPMENT						
03–26	P2	OFP0900242	DLT SOLUTIONS INC	02/01/09	01/31/10	QUEST ACTIVE ROLES SERVER SW	99,000.00
						EQUIPMENT TOTALS:	99,000.00
						ACTIVE DIRECTORY TOTALS:	99,000.00
	SEAT MANAGEMENT						
	OTHER SERVICES						
01–16	P2	OPC050891AK	CENTURUM, INC.	10/31/08	10/31/08	SEAT MANAGEMENT OPTION YEAR 1	26,810.50
01–16	P2	OPC050891AL	DO	12/01/08	12/31/08	SEAT MANAGEMENT OPTION YEAR 1	27,513.12
01–16	P2	OPC050891AM	DO	11/01/08	11/30/08	SEAT MANAGEMENT OPTION YEAR 1	27,180.30
03–16	P2	OPC050891AN	DO	01/01/09	01/31/09	SEAT MANAGEMENT OPTION YEAR 1	27,624.06
03–16	P2	OPC050891AO	DO	02/01/09	02/28/09	SEAT MANAGEMENT OPTION YEAR 1	27,950.09
						OTHER SERVICES TOTALS:	137,078.07
						SEAT MANAGEMENT TOTALS:	137,078.07
	INFRASTRUCTURE PROJECT						
	OTHER SERVICES						
02–10	P2	OFP0900078	CARAHSOFT TECH CORP	10/01/08	12/31/08	CONSULTING SERVICES	49,846.50
02–20	P2	BC0600048AI	EMC CORPORATION	11/12/08	11/12/08	CONTRACTOR SERVICES	7,000.00
03–03	P2	OFP0900160	AKAMAI TECHNOLOGIES, INC.	12/01/08	01/31/09	CONSULTING AND DYNAMIC SITE DE	36,500.00
03–19	P2	BC0600048AJ	EMC CORPORATION	12/30/08	12/30/08	CONTRACTOR SERVICES	14,000.00
03–19	P2	BC0600048AK	DO	12/30/08	12/30/08	CONTRACTOR SERVICES	14,000.00
03–19	P2	BC0600048AL	DO	02/08/09	02/08/09	CONTRACTOR SERVICES	28,000.00
03–30	P2	OFP0900160A	AKAMAI TECHNOLOGIES, INC.	02/01/09	02/01/09	CONSULTING AND DYNAMIC SITE DE	18,250.00
03–31	P2	OFP0801565B	BOOZE - ALLEN & HAMILTON	02/01/09	02/28/09	INCIDENTAL EXPENSES-PARKING	15,250.00
03–31	P2	OFP0801565C	DO	01/01/09	01/31/09	CONTRACTOR SUPPORT	3,750.00
03–31	P2	OFP0900179	CARAHSOFT TECH CORP	01/11/09	03/31/09	VIRTUALIZATION CONSULTING SERV	40,280.00
						OTHER SERVICES TOTALS:	226,876.50
	SUPPLIES AND MATERIALS						
01–23	P1	09A10600100	CITIBANK GOV CARD SERVICE	10/18/08	11/18/08	OFFICE SUPPLIES	49.95
01–26	P1	09A10900012	DO	11/19/08	12/18/08	OFFICE SUPPLIES	387.79
03–31	P1	09A10900019	DO	01/29/09	02/27/09	OFFICE SUPPLIES	780.00
						SUPPLIES AND MATERIALS TOTALS:	1,217.74
	EQUIPMENT						
01–05	P2	BC09000007	GTSI	01/01/09	12/31/09	SUN SERVER MAINTENANCE FORD	19,286.73
01–05	P2	BC09000007	DO	01/01/09	12/31/09	ADDITIONAL SERVERS ON MAINTENA	10,993.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
01–30	P2	OFP0900032	IBM	11/01/08	11/30/08	CONTROLLER HDW MAINTENANCE		59.03
01–30	P2	OFP0900032	DO	11/01/08	11/30/08	HARDWARE MAINTENANCE-OTHER		1,882.46
01–30	P2	OFP0900032A	DO	10/01/08	10/31/08	CONTROLLER HDW MAINTENANCE		59.03
01–30	P2	OFP0900032A	DO	10/01/08	10/31/08	HARDWARE MAINTENANCE-OTHER		1,882.46
01–30	P2	OFP0900033D	IBM CORPORATION	12/01/08	12/31/08	IBM OS/390 SOFTWARE MAINTENANC		15,291.00
01–30	P2	OFP0900033E	DO	12/01/08	12/31/08	IBM OS/390 SOFTWARE MAINTENANC		295.00
02–02	P2	OFP0900024	IBM	10/01/08	10/31/08	IBM HARDWARE MAINTENANCE		571.71
02–02	P2	OFP0900024A	DO	11/01/08	11/30/08	IBM HARDWARE MAINTENANCE		571.71
02–03	P2	OFP0900012	COMPUWARE CORPORATION	10/17/08	10/17/08	MAINTENANCE-FILEAID MVS FOR 20		8,274.70
02–03	P2	OFP0900024B	IBM	12/01/08	12/31/08	IBM HARDWARE MAINTENANCE		571.71
02–03	P2	OFP0900024C	DO	01/01/09	01/31/09	IBM HARDWARE MAINTENANCE		571.71
02–10	P2	OFP0900011	SYNCSORT INC.	10/01/08	09/30/09	SYNCSORT SW MAINTENANCE		3,588.00
02–10	P2	OFP0900011	DO	10/01/08	09/30/09	SYNCSORT SW MAINTENANCE		3,588.00
02–23	P2	BC09000031	FCN, INC.	12/03/08	12/03/08	MAINTENANCE		3,213.00
03–02	P2	OFP0900010	BARR SYSTEMS, LLC.	10/01/08	09/30/10	PRINT SERVER ANNUAL MAINTENANC		1,349.25
03–18	P2	OFP0900024D	IBM	02/01/09	02/28/09	IBM HARDWARE MAINTENANCE		571.71
03–18	P2	OFP0900033F	IBM CORPORATION	01/01/09	01/31/09	IBM OS/390 SOFTWARE MAINTENANC		15,291.00
03–18	P2	OFP0900033G	DO	01/01/09	01/31/09	IBM OS/390 SOFTWARE MAINTENANC		295.00
03–18	P2	OFP0900033H	DO	02/01/09	02/28/09	IBM OS/390 SOFTWARE MAINTENANC		15,291.00
03–18	P2	OFP0900033I	DO	02/01/09	02/28/09	IBM OS/390 SOFTWARE MAINTENANC		295.00
03–26	P2	OFP0900182	GTSI CORP.	01/06/09	01/06/09	DATA DOMAIN HBA CARDS		8,144.54
03–31	P2	OFP0900323	WORLD WIDE TECHNOLOGY	02/16/09	02/16/09	5 METER CABLE		330.72
03–31	P2	OFP0900323	DO	02/16/09	02/16/09	NETWORK CABLE		422.76
03–31	P2	OFP0900323	DO	02/16/09	02/16/09	12 METER CABLE		752.64
03–31	P2	OFP0900323	DO	02/16/09	02/16/09	50 METER CABLE		1,326.96
03–31	P2	OFP0900323	DO	02/16/09	02/16/09	SEWP FEE		15.58
							EQUIPMENT TOTALS:	114,785.49
							INFRASTRUCTURE PROJECT TOTALS:	342,879.73
							OFFICE TOTALS:	9,889,414.78
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES								
ADMINISTRATION								
RENT, COMMUNICATION, UTILITIES								
01–12	P2	HCV0803005	AT&T MOBILITY	09/03/08	09/03/08	8700 BLACKBERRT		49.99
01–12	P2	HCV0803076	DO	09/11/08	09/11/08	8820 BLACKBERRY		49.99
01–12	P2	HCV0803115	DO	09/16/08	09/16/08	8820 BLACKBERRY		49.99
03–25	P1	09A10700042	VERIZON NEW JERSEY INC	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES		44.47
03–25	P1	09A10700043	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		45.14
03–25	P1	09A10700044	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		45.82
03–25	P1	09A10700045	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		46.51
03–25	P1	09A10700046	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		47.20
03–25	P1	09A10700047	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		47.91
03–25	P1	09A10700049	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		48.63

03–25	P1	09A10700051	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	49.36
03–25	P1	09A10700052	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	50.10
03–25	P1	09A10700053	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	51.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	626.72
		PRINTING AND REPRODUCTION					
02–10	P1	09A10100044	XEROX CORPORATION	03/24/08	06/23/08	PRINTING AND REPRODUCTION	517.00
02–10	P1	09A10100045	DO	06/23/08	09/22/08	PRINTING AND REPRODUCTION	663.80
02–10	P1	09A10100046	DO	09/22/08	12/30/08	PRINTING AND REPRODUCTION	446.27
						PRINTING AND REPRODUCTION TOTALS:	1,627.07
		OTHER SERVICES					
01–08	P2	OPR050869AK	FC BUSINESS SYSTEMS	11/22/08	12/26/08	CONTRACTOR SUPPORT	9,009.84
01–21	P2	OFP0801080K	MIDTOWN PERSONNEL, INC.	01/11/09	01/11/09	TEMPORARY RECEPTIONIST	258.53
02–03	P2	OFP0801080L	DO	01/18/09	01/18/09	TEMPORARY RECEPTIONIST	478.75
02–10	P2	OPR050869AL	FC BUSINESS SYSTEMS	12/27/08	01/30/09	CONTRACTOR SUPPORT	8,419.91
02–10	P2	OFP0801080M	MIDTOWN PERSONNEL, INC.	01/25/09	01/25/09	TEMPORARY RECEPTIONIST	373.43
02–10	P2	OFP0801080N	DO	01/11/09	01/11/09	TEMPORARY RECEPTIONIST	258.53
02–17	P2	OFP0801080O	DO	02/01/09	02/01/09	TEMPORARY RECEPTIONIST	270.00
02–17	P2	OFP0801080P	DO	11/16/08	11/16/08	TEMPORARY RECEPTIONIST	124.48
02–17	P2	OFP0801080Q	DO	11/16/08	11/16/08	TEMPORARY RECEPTIONIST	143.63
02–18	P1	09A10100050	CONGRESSIONAL MANAGEMENT FNDTN	07/18/08	07/18/08	TRAINING	2,400.00
02–24	P2	OFP0801080R	MIDTOWN PERSONNEL, INC.	02/15/09	02/15/09	TEMPORARY RECEPTIONIST	76.60
02–24	P2	OFP0801080S	DO	02/08/09	02/08/09	TEMPORARY RECEPTIONIST	258.53
02–24	P2	OFP0801080T	DO	01/04/09	01/04/09	TEMPORARY RECEPTIONIST	383.00
03–20	P2	OPR050869AM	FC BUSINESS SYSTEMS	01/31/09	02/27/09	CONTRACTOR SUPPORT	7,293.68
03–20	P2	OFP0801080U	MIDTOWN PERSONNEL, INC.	03/08/09	03/08/09	TEMPORARY RECEPTIONIST	266.15
						OTHER SERVICES TOTALS:	30,015.06
		EQUIPMENT					
01–14	F2	RN000025506	CDW GOVERNMENT INC	10/17/08	10/17/08	SAMSUNG LN22A450	460.00
01–21	P2	OFP0801540A	CDW COMPUTER CENTERS	11/13/08	11/13/08	24″ MONITOR	6,000.00
01–21	P2	OFP0801540B	DO	11/06/08	11/06/08	24″ MONITOR	1,200.00
						EQUIPMENT TOTALS:	7,660.00
						ADMINISTRATION TOTALS:	39,928.85
	PERSONNEL						
		PERSONNEL COMPENSATION					
			SUMNER, NANCY M.	09/01/08	09/30/08	SENIOR NETWORK TECHNICIAN	613.33
						PERSONNEL COMPENSATION TOTALS:	613.33
						PERSONNEL TOTALS:	613.33
	TELECOMMUNICATIONS						
		TRAVEL					
01–13	P2	OPC060031AA	CARPENTER TECHNOLOGY ASSOCIATE	12/07/08	12/14/08	FY08 TRAVEL	1,718.96
						TRAVEL TOTALS:	1,718.96
		OTHER SERVICES					
02–13	P2	OFP0800758A	BALL & BALL COMMUNICATIONS INC	01/27/09	01/27/09	CONTRACTOR SUPPORT	144.00
03–06	P2	OFP0800758B	DO	02/19/09	02/19/09	CONTRACTOR SUPPORT	511.00
						OTHER SERVICES TOTALS:	655.00
		EQUIPMENT					
01–22	P2	OFP0801460A	AVAYA	09/19/08	09/19/08	CIRCUIT PACKS	12,775.00
01–22	P2	OFP0801460A	DO	09/19/08	09/19/08	CIRCUIT PACKS	5,475.00
						EQUIPMENT TOTALS:	18,250.00
						TELECOMMUNICATIONS TOTALS:	20,623.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
NETWORK SECURITY ASSURANCE								
OTHER SERVICES								
01–08	P2	OFP0801136F	INTERNATIONAL SYSTEMS MKTG.	12/01/08	12/31/08	CONSULTANT SUPPORT FOR SECURIT		7,010.25
01–16	P2	OFP0600016Z	DO	12/01/08	12/31/08	FIREWALL TECHNICAL SUPPORT		10,976.00
02–09	P2	OFP0801136G	DO	01/01/09	01/31/09	CONSULTANT SUPPORT FOR SECURIT		3,627.00
02–09	P2	OFP0801136H	DO	01/30/09	01/30/09	CONSULTANT SUPPORT FOR SECURIT		6,435.00
03–06	P2	OFP060016AA	DO	02/01/09	02/28/09	FIREWALL TECHNICAL SUPPORT		14,896.00
03–06	P2	OFP060016AB	DO	02/27/09	02/27/09	FIREWALL TECHNICAL SUPPORT		7,810.00
						OTHER SERVICES TOTALS:		50,754.25
						NETWORK SECURITY ASSURANCE TOTALS:		50,754.25
WIDE AREA NETWORK								
OTHER SERVICES								
01–13	P2	OFP0600648Y	MANTECH GRAY HAWK SYSTEMS	10/25/08	11/21/08	OY-2 -- CONTRACTOR SUPPORT		14,388.94
01–15	P2	OFP0600648Z	DO	07/26/08	07/31/08	OY-2 -- CONTRACTOR SUPPORT		2,553.38
02–13	P2	OFP0801376A	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CONTRACTOR SUPPORT		9,021.52
02–13	P2	OFP0801376C	DO	12/31/08	12/31/08	CONTRACTOR SUPPORT		8,482.19
02–13	P2	OFP060648AA	MANTECH GRAY HAWK SYSTEMS	11/22/08	12/31/08	OY-2 -- CONTRACTOR SUPPORT		16,803.18
03–06	P2	OFP0801338A	NETQOS	10/20/08	10/20/08	INSTALLATION		6,427.46
03–06	P2	OFP0801338A	DO	10/20/08	10/20/08	CONTRACTOR SUPPORT		15,585.37
03–24	P2	OFP0801376B	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	02/28/09	CONTRACTOR SUPPORT		6,275.84
						OTHER SERVICES TOTALS:		79,537.88
						WIDE AREA NETWORK TOTALS:		79,537.88
SECURITY PRGM INFRASTRUCTURE								
OTHER SERVICES								
01–08	P2	OFP0800817U	INTERNATIONAL SYSTEMS MKTG.	12/01/08	12/31/08	BUSINESS CONTINUITY CONSULTING		2,967.50
						OTHER SERVICES TOTALS:		2,967.50
EQUIPMENT								
01–02	P2	BC08000102A	PATRIOT TECHNOLOGIES, INC.	12/31/08	12/31/08	BIGFIX ENTERPRISE SUITE IMPLEM		7,800.00
						EQUIPMENT TOTALS:		7,800.00
						SECURITY PRGM INFRASTRUCTURE TOTALS:		10,767.50
CAMPUS NETWORKING								
TRAVEL								
02–13	P2	OFP0801425A	CA, INC.	09/12/08	09/25/08	TRAVEL		1,269.84
						TRAVEL TOTALS:		1,269.84
OTHER SERVICES								
01–15	P2	OFP0800918I	SMARTNET, INC.	10/01/08	10/31/08	CONTRACTOR SUPPORT		25,420.33
01–15	P2	OFP0800918J	DO	11/01/08	11/30/08	CONTRACTOR SUPPORT		22,780.29
02–13	P2	OFP0800918K	DO	12/01/08	01/24/09	CONTRACTOR SUPPORT		20,079.92
03–12	P2	OFP0800918L	DO	01/25/09	02/28/09	CONTRACTOR SUPPORT		24,792.61
						OTHER SERVICES TOTALS:		93,073.15
SUPPLIES AND MATERIALS								
01–15	P2	OFP08008070	COMMUNICATIONS SUPPLY CORP	10/02/08	10/02/08	BPA FOR NETWORK SUPPLIES		4,966.25
01–15	P2	OFP0800807P	DO	10/08/08	10/08/08	BPA FOR NETWORK SUPPLIES		333.90

01-16	P2	OFP0800807Q	DO	10/03/08	10/03/08	BPA FOR NETWORK SUPPLIES	2,340.00
01-16	P2	OFP0800807R	DO	10/13/08	10/13/08	BPA FOR NETWORK SUPPLIES	932.00
02-27	P2	OFP0800807S	COMMUNIATIONS SUPPLY CORP	11/20/08	11/20/08	BPA FOR NETWORK SUPPLIES	1,711.22
						SUPPLIES AND MATERIALS TOTALS:	10,283.37
		EQUIPMENT					
01-12	P2	OPR0800015J	AMERICAN SYSTEMS CORPORATION	11/01/08	11/30/08	CABLING AND SUPPORT SERVICES	89,023.51
01-26	P2	OFP0801554	VISION TECHNOLOGIES, INC.	11/30/08	11/30/08	FIBER	117,996.34
02-03	F2	RN000025730	WORLD WIDE TECHNOLOGY	09/29/08	09/29/08	APC SMART-UPS - UPS (EXTERNAL)	2,427.70
02-03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART-UPS - UPS (EXTERNAL)	2,427.70
02-03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART-UPS - UPS (EXTERNAL)	2,427.70
02-03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART - UPS - UPS (EXTERNA	2,912.64
02-13	P2	OPR0800015A	AMERICAN SYSTEMS CORPORATION	01/01/09	01/31/09	CABLING AND SUPPORT SERVICES	82,879.95
03-30	P2	OPR0800015K	DO	12/01/08	12/31/08	CABLING AND SUPPORT SERVICES	81,282.15
						EQUIPMENT TOTALS:	381,377.69
						CAMPUS NETWORKING TOTALS:	486,004.05
	HOUSE TECHNICAL SUPPORT						
		OTHER SERVICES					
01-16	P2	OPR050673AL	FC BUSINESS SYSTEMS	11/22/08	12/26/08	CALL CENTER CONTRACTOR SUPPORT	8,254.40
01-16	P2	OPR050673AM	DO	10/25/08	11/21/08	CALL CENTER CONTRACTOR SUPPORT	6,706.70
02-24	P2	OPR050673AN	DO	12/27/08	01/30/09	CALL CENTER CONTRACTOR SUPPORT	11,209.10
03-31	P2	OPR050673AO	DO	01/31/09	02/27/09	CALL CENTER CONTRACTOR SUPPORT	17,938.22
						OTHER SERVICES TOTALS:	44,108.42
						HOUSE TECHNICAL SUPPORT TOTALS:	44,108.42
	MESSAGING SYSTEM SUSTAINMENT						
		TRANSPORTATION OF THINGS					
01-07	HR	ACH214788	MAGNETIC CONCEPTS	10/20/08	10/20/08	ACH PAYMENT RETURN	-98.78
02-26	P1	OFP801556RW	DO	10/20/08	10/20/08	FREIGHT	98.78
						TRANSPORTATION OF THINGS TOTALS:	0.00
		OTHER SERVICES					
01-05	P2	OFP0801388D	SYSTEMS PLUS, INC.	11/01/08	11/30/08	E2K7 CONTRACTOR BASE PERIOD	2,623.92
01-07	P2	OFP0801522A	MICROSOFT CORPORATION	11/15/08	11/15/08	CONTRACTOR SUPPORT	384.00
02-03	P2	OFP0800427	GTSI	10/21/08	10/21/08	FRAME INSTALLATION	2,280.90
02-03	P2	OFP0800427	DO	10/21/08	10/21/08	SERVER INSTALLATION	3,399.30
02-10	P2	OFP0801388E	SYSTEMS PLUS, INC.	12/01/08	12/31/08	E2K7 CONTRACTOR BASE PERIOD	17,219.48
02-10	P2	OFP0801388F	DO	01/01/09	01/31/09	E2K7 CONTRACTOR BASE PERIOD	12,682.28
03-18	P2	OFP0801522B	MICROSOFT CORPORATION	11/29/08	12/27/08	CONTRACTOR SUPPORT	40,128.00
03-30	P2	OFP0801388G	SYSTEMS PLUS, INC	02/01/09	02/28/09	E2K7 CONTRACTOR BASE PERIOD	14,650.22
03-31	P2	OFP0801490C	CDW COMPUTER CENTERS	03/25/09	03/25/09	INSTALL FEES	3,634.25
03-31	P2	OFP0801490C	DO	03/25/09	03/25/09	STARTUP FEE	1,975.00
						OTHER SERVICES TOTALS:	98,977.35
		SUPPLIES AND MATERIALS					
01-08	P2	OFP0801542A	CDW COMPUTER CENTERS	10/08/08	10/08/08	SEWP FEE	107.82
01-09	P2	OFP0801543A	DO	09/22/08	09/22/08	SEWP FEE	591.13
03-31	P2	OFP0801490C	DO	03/25/09	03/25/09	SEWP FEE	3.00
						SUPPLIES AND MATERIALS TOTALS:	701.95
		EQUIPMENT					
01-07	HR	ACH214788	MAGNETIC CONCEPTS	10/20/08	10/20/08	ACH PAYMENT RETURN	-2,109.52
01-08	P2	OFP0801542	CDW COMPUTER CENTERS	09/25/08	09/25/08	SONICWALL SERVER LICENSES	919.95
01-12	P2	OFP0801469	AVAYA	09/18/08	09/18/08	FORD PBX FAX SERVER UPGRADE	69,973.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
01–22	HV	09A90100045		11/04/08	11/04/08	CHG BFY09-BFY08 #RN000025096		70,645.02
01–22	HV	09A90100046		11/04/08	11/04/08	CHG BFY09-BFY08 #RN000025148		97,197.46
01–22	HV	09A90100047		11/04/08	11/04/08	CHG BFY09-BFY08 #RW000025370		22,722.32
01–29	HV	09A90100051		12/04/08	12/04/08	CHANGE FROM 3115 TO 3112		–92,848.00
01–29	HV	09A90100051		12/04/08	12/04/08	CHANGE FROM 3115 TO 3112		92,848.00
02–02	F2	RN000025664	GTSI	10/01/08	10/01/08	DL380 SERVERS		13,286.69
02–02	F2	RN000025664	DO	10/01/08	10/01/08	DL380 SERVERS		13,286.68
02–03	P2	OFP0800427	DO	10/21/08	10/21/08	MAINTENANCE		4,322.93
02–03	P2	OFP0800427	DO	10/21/08	10/21/08	HARDWARE MAINT		641.38
02–26	P1	OFP801556RW	MAGNETIC CONCEPTS	10/20/08	10/20/08	OFFICE COMMUNICATION CENTER		2,109.52
03–08	P2	OFP0801415B	CDW COMPUTER CENTERS	08/12/08	08/12/08	SERVER AND PERIPHERALS		550.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	BLADE FRAME AND PERIPHERALS		38,959.17
03–17	F2	RN000026228	DO	10/22/08	10/22/08	CISCO SWITCHES		9,552.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	CISCO SWITCHES		9,552.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	SERVERS AND MEMORY		2,310.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	SERVERS AND MEMORY		2,310.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	SERVERS AND MEMORY		2,310.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	SERVERS AND MEMORY		2,310.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	SERVERS AND MEMORY		2,310.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	SERVERS AND MEMORY		2,310.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	SERVERS AND MEMORY		2,310.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	SERVERS AND MEMORY		2,310.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	SERVERS AND MEMORY		1,465.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	SERVERS AND MEMORY		1,465.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	SERVERS AND MEMORY		1,465.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	SERVERS AND MEMORY		1,465.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	SERVERS AND MEMORY		1,465.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	SERVERS AND MEMORY		1,465.00
03–17	F2	RN000026228	DO	10/22/08	10/22/08	SERVERS AND MEMORY		1,465.00
						EQUIPMENT TOTALS:		381,808.92
						MESSAGING SYSTEM SUSTAINMENT TOTALS:		481,488.22
	DESKTOP/CMS TEST & EVAL							
	OTHER SERVICES							
02–03	P2	OPR0700044S	COMPUTECH	11/01/08	11/30/08	FUNDING FOR CLIN 2 OPTION YEAR		1,428.30
02–03	P2	OPR0700044S	DO	11/01/08	11/30/08	FUNDING FOR CLIN 2 OPTION YEAR		8,250.28
02–03	P2	OPR0700044T	DO	11/01/08	11/30/08	FUNDING FOR CLIN 2 OPTION YEAR		11,713.68
02–10	P2	OPR0700044U	DO	01/01/09	01/31/09	FUNDING FOR CLIN 2 OPTION YEAR		9,844.22
03–20	P2	OPR0700044V	DO	02/01/09	02/28/09	FUNDING FOR CLIN 2 OPTION YEAR		10,057.20
						OTHER SERVICES TOTALS:		41,293.68
						DESKTOP/CMS TEST & EVAL TOTALS:		41,293.68
	ACTIVE DIRECTORY							
	OTHER SERVICES							
01–28	P2	OFP0801565	BOOZE - ALLEN & HAMILTON	12/01/08	12/31/08	CONTRACTOR SUPPORT		13,550.00

01-28	P2	OFP0801565	DO	12/01/08	12/31/08	INCIDENTAL EXPENSES-PARKING	442.26
01-28	P2	OFP0801565A	DO	09/29/08	11/30/08	CONTRACTOR SUPPORT	24,100.00
02-03	P2	OFP0801559	DO	09/29/08	11/30/08	CONTRACTOR SUPPORT	20,440.00
02-03	P2	OFP0801559A	DO	12/01/08	12/31/08	CONTRACTOR SUPPORT	10,366.00
02-03	P2	OFP0801559A	DO	12/01/08	12/31/08	INCIDENTAL EXPENSES-PARKING	491.40
02-04	P2	OFP0801322C	DO	10/01/08	10/31/08	CONTRACTOR SUPPORT	1,898.00
02-04	P2	OFP0801322C	DO	10/01/08	10/31/08	INCIDENTAL EXPENSES-PARKING	229.32
03-30	P2	OFP0800796E	DO	07/01/08	07/08/08	CONTRACTOR SUPPORT	2,555.00
03-30	P2	OFP0800796E	DO	07/01/08	07/08/08	INCIDENTAL EXPENSES-PARKING	212.94
03-31	P2	OFP0801309C	DO	10/01/08	10/15/08	CONTRACTOR SUPPORT	6,450.00
03-31	P2	OFP0801309C	DO	10/01/08	10/15/08	INCIDENTAL EXPENSES-PARKING	294.84
03-31	P2	OFP0801559C	DO	01/01/09	01/31/09	CONTRACTOR SUPPORT	11,169.00
03-31	P2	OFP0801559C	DO	01/01/09	01/31/09	INCIDENTAL EXPENSES-PARKING	245.70
03-31	P2	OFP0801565B	DO	02/01/09	02/28/09	CONTRACTOR SUPPORT	229.32
03-31	P2	OFP0801565C	DO	01/01/09	01/31/09	CONTRACTOR SUPPORT	11,150.00
03-31	P2	OFP0801565C	DO	01/01/09	01/31/09	INCIDENTAL EXPENSES-PARKING	278.46
						OTHER SERVICES TOTALS:	104,102.24
						ACTIVE DIRECTORY TOTALS:	104,102.24
	INFRASTRUCTURE PROJECT						
	OTHER SERVICES						
01-28	P2	OFP0700111Z	RONALD KURTZ	12/01/08	12/31/08	MAINFRAME CONTRACTOR SUPPORT	1,500.00
02-20	P2	OFP0801481	CDW COMPUTER CENTERS	12/11/08	12/11/08	EQUIPMENT RELOCATION SERVICES	26,018.60
02-20	P2	BC0600048AH	EMC CORPORATION	12/03/08	12/03/08	IMPLEMENTATION SERVICES	28,000.00
02-20	P2	BC0600048AI	DO	11/12/08	11/12/08	IMPLEMENTATION SERVICES	21,000.00
02-20	P2	OFP070111AA	RONALD KURTZ	01/05/09	01/26/09	MAINFRAME CONTRACTOR SUPPORT	750.00
03-31	P2	OFP070111AB	DO	02/01/09	02/28/09	MAINFRAME CONTRACTOR SUPPORT	750.00
						OTHER SERVICES TOTALS:	78,018.60
	SUPPLIES AND MATERIALS						
01-26	P2	OFP0801530	FORCE 3, INC	10/17/08	10/17/08	SEWP FEE	593.37
02-20	P2	OFP0801481	CDW COMPUTER CENTERS	12/11/08	12/11/08	SEWP FEE	220.19
						SUPPLIES AND MATERIALS TOTALS:	813.56
	EQUIPMENT						
01-06	F2	RN000025425	GTSI	12/17/08	12/17/08	SUN FIRE X4600 SERVERS	13,376.24
01-06	F2	RN000025425	DO	12/17/08	12/17/08	SUN FIRE X4600 SERVERS	13,376.24
01-06	F2	RN000025425	DO	11/17/08	11/17/08	SQL SERVER SOFTWARE	16,356.50
01-06	F2	RN000025425	DO	12/17/08	12/17/08	SQL SERVER SOFTWARE	16,356.50
01-06	F2	RN000025425	DO	12/17/08	12/17/08	SQL SERVER SOFTWARE	16,356.50
01-06	F2	RN000025425	DO	12/17/08	12/17/08	SQL SERVER SOFTWARE	16,356.50
01-06	F2	RN000025425	DO	12/17/08	12/17/08	WINDOWS SERVER SOFTWARE	1,645.03
01-06	F2	RN000025425	DO	12/17/08	12/17/08	WINDOWS SERVER SOFTWARE	1,645.03
01-26	P2	OFP0801530	FORCE 3, INC	10/17/08	10/17/08	INTERNAL DRIVES	2,987.20
01-26	P2	OFP0801530	DO	10/17/08	10/17/08	SOFTWARE MAINTENANCE	2,907.87
01-26	P2	OFP0801530	DO	10/17/08	10/17/08	SOFTWARE MAINTENANCE	2,527.06
01-26	P2	OFP0801530	DO	10/17/08	10/17/08	INTERNAL DRIVES	2,987.20
01-26	P2	OFP0801530	DO	10/17/08	10/17/08	SOFTWARE MAINTENANCE	2,907.87
01-26	P2	OFP0801530	DO	10/17/08	10/17/08	SOFTWARE MAINTENANCE	2,527.06
01-26	P2	OFP0801530	DO	10/17/08	10/17/08	INTERNAL DRIVES	17,916.90
01-26	P2	OFP0801530	DO	10/17/08	10/17/08	TF-M SOFTWARE	1,535.92
01-26	P2	OFP0801530	DO	10/17/08	10/17/08	INTERNAL DRIVES	17,582.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
01–26	P2	OFP0801530	DO	10/17/08	10/17/08	TF-M SOFTWARE		1,535.92
01–27	HR	620452	IBM CORPORATION	10/18/07	11/16/07	REFUND; OVERPAYMENT		–713.74
01–27	HR	620452	DO	11/17/07	12/03/07	REFUND; OVERPAYMENT		–324.31
02–03	F2	RN000025707	FORCE 3, INC.	11/25/08	11/25/08	SAN MANAGER SW		867.39
02–03	F2	RN000025707	DO	11/25/08	11/25/08	SAN MANAGER SW		867.39
02–03	F2	RN000025707	DO	11/25/08	11/25/08	SAN MANAGER SW		867.39
02–03	F2	RN000025707	DO	11/25/08	11/25/08	SAN MANAGER SW		867.39
02–03	F2	RN000025707	DO	11/25/08	11/25/08	CC ARM SOFTWARE		1,577.17
02–03	F2	RN000025707	DO	11/25/08	11/25/08	CC ARM SOFTWARE		1,577.17
02–03	F2	RN000025707	DO	11/25/08	11/25/08	CC ARM SOFTWARE		1,577.17
02–03	F2	RN000025707	DO	11/25/08	11/25/08	CC ARM SOFTWARE		1,577.17
02–03	F2	RN000025707	DO	11/25/08	11/25/08	SRDF SOFTWARE		2,990.38
02–03	F2	RN000025707	DO	11/25/08	11/25/08	SRDF SOFTWARE		2,990.38
02–03	F2	RN000025707	DO	11/25/08	11/25/08	SRDF SOFTWARE		2,990.38
02–03	F2	RN000025707	DO	11/25/08	11/25/08	SRDF SOFTWARE		2,990.38
02–03	F2	RN000025707	DO	11/25/08	11/25/08	SAN SOFTWARE		867.39
02–03	F2	RN000025707	DO	11/25/08	11/25/08	SAN SOFTWARE		867.39
02–03	F2	RN000025707	DO	11/25/08	11/25/08	SAN SOFTWARE		867.39
02–03	F2	RN000025707	DO	11/25/08	11/25/08	SAN SOFTWARE		867.39
02–03	F2	RN000025707	DO	11/25/08	11/25/08	CC ARM SOFTWARE		1,577.17
02–03	F2	RN000025707	DO	11/25/08	11/25/08	CC ARM SOFTWARE		1,577.17
02–03	F2	RN000025707	DO	11/25/08	11/25/08	CC ARM SOFTWARE		1,577.17
02–03	F2	RN000025707	DO	11/25/08	11/25/08	CC ARM SOFTWARE		1,577.17
02–03	F2	RN000025707	DO	11/25/08	11/25/08	SRDF SOFTWARE		2,990.38
02–03	F2	RN000025707	DO	11/25/08	11/25/08	SRDF SOFTWARE		2,990.38
02–03	F2	RN000025707	DO	11/25/08	11/25/08	SRDF SOFTWARE		2,990.38
02–03	F2	RN000025707	DO	11/25/08	11/25/08	SRDF SOFTWARE		2,990.38
02–20	P2	OFP0801317	WORLD WIDE TECHNOLOGY	07/01/08	06/30/09	SUN GOLD SYSTEM SERVICE PLAN		1,738.73
03–31	P2	OFP0801084	CDW COMPUTER CENTERS	12/31/08	12/31/08	VSAM ASSIST ANNUAL MAINTENANCE		3,174.94
						EQUIPMENT TOTALS:		198,239.20
						INFRASTRUCTURE PROJECT TOTALS:		277,071.36
						OFFICE TOTALS:		1,636,293.74
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES								
ADMINISTRATION								
RENT, COMMUNICATION, UTILITIES								
03–25	P1	09A10700048	VERIZON NEW JERSEY INC	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES		43.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		43.82
						ADMINISTRATION TOTALS:		43.82
TELECOMMUNICATIONS								
TRAVEL								
01–13	P2	OPC060031AA	CARPENTER TECHNOLOGY ASSOCIATE	12/07/08	12/14/08	FY07 TRAVEL		281.04
						TRAVEL TOTALS:		281.04

		OTHER SERVICES					
01–13	P2	OPC0600031Y	CARPENTER TECHNOLOGY ASSOCIATE	10/01/08	10/31/08	FY07 CONTRACTOR SUPPORT	5,362.50
01–13	P2	OPC0600031Z	DO	11/01/08	11/30/08	FY07 CONTRACTOR SUPPORT	3,600.00
01–13	P2	OPC060031AB	DO	12/01/08	12/31/08	FY07 CONTRACTOR SUPPORT	8,850.00
03–06	P2	OPC060031AC	DO	01/01/09	03/31/09	FY07 CONTRACTOR SUPPORT	5,512.50
03–06	P2	OPC060031AD	DO	02/01/09	02/28/09	FY07 CONTRACTOR SUPPORT	4,387.50
						OTHER SERVICES TOTALS:	27,712.50
						TELECOMMUNICATIONS TOTALS:	27,993.54
		WIDE AREA NETWORK					
		OTHER SERVICES					
01–15	P2	OFP0700782C	MANTECH GRAY HAWK SYSTEMS	03/29/08	11/21/08	CONTRACTOR SUPPORT	1,672.02
						OTHER SERVICES TOTALS:	1,672.02
						WIDE AREA NETWORK TOTALS:	1,672.02
		CAMPUS NETWORKING					
		EQUIPMENT					
03–12	P2	OPR0600090C	AMERICAN SYSTEMS CORPORATION	12/08/08	12/08/08	CVC A/V CABLING	113,559.40
						EQUIPMENT TOTALS:	113,559.40
						CAMPUS NETWORKING TOTALS:	113,559.40
						OFFICE TOTALS:	143,268.78
		FISCAL YEAR 2009 HUMAN RESOURCES					
		ADMINISTRATION					
						RENT, COMMUNICATION, UTILITIES	–23.25 / 0.00
						ADMINISTRATION TOTALS:	–23.25 / 0.00
						OFFICE TOTALS:	–23.25 / 0.00
		FISCAL YEAR 2008 HUMAN RESOURCES					
		ADMINISTRATION					
		OTHER SERVICES					
01–06	P2	OPR08000089	PREFERRED TEMPORARY SERVICES	10/12/08	10/12/08	TEMPORARY CONTRACTOR SERVICES	551.48
01–07	P2	OPR0800089A	DO	10/26/08	10/26/08	TEMPORARY CONTRACTOR SERVICES	551.48
01–07	P2	OPR0800089B	DO	10/26/08	10/26/08	TEMPORARY CONTRACTOR SERVICES	698.24
01–07	P2	OPR0800089C	DO	11/02/08	11/02/08	TEMPORARY CONTRACTOR SERVICES	857.85
01–07	P2	OPR0800089D	DO	11/02/08	11/02/08	TEMPORARY CONTRACTOR SERVICES	551.48
01–07	P2	OPR0800089E	DO	11/16/08	11/16/08	TEMPORARY CONTRACTOR SERVICES	318.63
01–07	P2	OPR0800089F	DO	12/14/08	12/14/08	TEMPORARY CONTRACTOR SERVICES	802.70
01–07	P2	OPR0800089G	DO	12/14/08	12/14/08	TEMPORARY CONTRACTOR SERVICES	919.13
01–27	P2	OPR0800088G	DO	12/28/08	12/28/08	TEMPORARY CONTRACTOR SUPPORT	337.01
02–03	P2	OPR0800089H	DO	01/18/09	01/18/09	TEMPORARY CONTRACTOR SERVICES	735.30
02–06	P2	OPR0800089I	DO	02/01/09	02/01/09	TEMPORARY CONTRACTOR SERVICES	772.07
02–17	P2	OPR0800088H	DO	02/01/09	02/01/09	TEMPORARY CONTRACTOR SUPPORT	937.51
03–03	P2	OPR0800089J	DO	02/15/09	02/15/09	TEMPORARY CONTRACTOR SERVICES	735.30
03–03	P2	OPR0800089K	DO	02/22/09	02/22/09	TEMPORARY CONTRACTOR SERVICES	563.73
03–27	P2	OPR0800089L	DO	03/08/09	03/08/09	TEMPORARY CONTRACTOR SERVICES	551.48
03–27	P2	OPR0800089M	DO	03/15/09	03/15/09	TEMPORARY CONTRACTOR SERVICES	735.30
						OTHER SERVICES TOTALS:	10,618.69
		EQUIPMENT					
01–09	P2	OFP0801552	CDW GOVERNMENT INC. C/O ISM IN	09/30/08	09/30/08	1417029 MS GSA WIN SRV ENT 200	3,229.72
01–09	P2	OFP0801552	DO	09/30/08	09/30/08	1541671 MS GSA SQL SRV STD 200	606.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HUMAN RESOURCES—Con.								
							EQUIPMENT TOTALS:	3,835.84
							ADMINISTRATION TOTALS:	14,454.53
HUMAN CAPITAL								
TRANSPORTATION OF THINGS								
01–29	P1	OFP801340RW	4 IMPRINT	08/20/08	08/20/08	FREIGHT CHARGES	105.26	
							TRANSPORTATION OF THINGS TOTALS:	105.26
OTHER SERVICES								
01–29	P2	OPC0800016A	ICF INCORPORATED, LLC	06/11/08	07/28/08	2008 MEMBER HOUSE COMPENSATION	2,088.74	
01–30	P2	OFP0801141F	KNOWLOGY CORPORATION	01/13/09	01/27/09	CONTRACTOR SUPPORT	725.00	
03–13	P2	OFP0801141G	DO	12/02/08	12/18/08	CONTRACTOR SUPPORT	2,250.00	
03–13	P2	OFP0801141H	DO	02/03/09	02/26/09	CONTRACTOR SUPPORT	3,150.00	
							OTHER SERVICES TOTALS:	8,213.74
SUPPLIES AND MATERIALS								
01–29	P1	OFP801340RW	4 IMPRINT	08/20/08	08/20/08	OFFICE SUPPLIES	3,474.00	
							SUPPLIES AND MATERIALS TOTALS:	3,474.00
EQUIPMENT								
03–23	F2	RN000026290	CDW GOVERNMENT INC	08/01/08	08/01/08	COMPUTER - HP SB DC7800 CORE 2	1,338.28	
03–23	F2	RN000026290	DO	08/01/08	08/01/08	COMPUTER - HP SB DC7800 CORE 2	1,338.28	
03–23	F2	RN000026290	DO	08/01/08	08/01/08	COMPUTER - HP SB DC7800 CORE 2	1,338.28	
03–23	F2	RN000026290	DO	08/01/08	08/01/08	COMPUTER - HP SB DC7800 CORE 2	1,338.28	
03–23	F2	RN000026290	DO	08/01/08	08/01/08	COMPUTER - HP SB DC7800 CORE 2	1,338.28	
03–23	F2	RN000026290	DO	08/01/08	08/01/08	COMPUTER - HP SB DC7800 CORE 2	1,338.28	
03–23	F2	RN000026290	DO	08/01/08	08/01/08	COMPUTER - HP SB DC7800 CORE 2	1,338.28	
03–23	F2	RN000026290	DO	08/01/08	08/01/08	COMPUTER - HP SB DC7800 CORE 2	1,338.28	
03–23	F2	RN000026290	DO	08/01/08	08/01/08	COMPUTER - HP SB DC7800 CORE 2	1,338.28	
03–23	F2	RN000026290	DO	08/01/08	08/01/08	COMPUTER - HP SB DC7800 CORE 2	1,338.28	
03–23	F2	RN000026290	DO	08/01/08	08/01/08	COMPUTER - HP SB DC7800 CORE 2	1,338.28	
							EQUIPMENT TOTALS:	16,059.36
							HUMAN CAPITAL TOTALS:	27,852.36
							OFFICE TOTALS:	42,306.89
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT								
ADMINISTRATION								
						TRAVEL	5,557.66	4,917.71
						RENT, COMMUNICATION, UTILITIES	82,160.62	53,200.97
						OTHER SERVICES	58,352.57	55,809.50
						SUPPLIES AND MATERIALS	154,146.65	150,786.37
						EQUIPMENT	230,789.04	228,748.04
						ADMINISTRATION TOTALS:	531,006.54	493,462.59
LIBRARY OF CONGRESS								
						OTHER SERVICES	779,685.55	779,685.55
						EQUIPMENT	52,761.91	52,761.91
						LIBRARY OF CONGRESS TOTALS:	832,447.46	832,447.46

MAIL AND PACKAGE DELIVERY

OTHER SERVICES	1,940,170.16	1,940,170.16
EQUIPMENT	170,207.45	170,207.45
MAIL AND PACKAGE DELIVERY TOTALS:	2,110,377.61	2,110,377.61

PERSONNEL

PERSONNEL COMPENSATION	3,664,114.11	2,373,678.15
SUPPLIES AND MATERIALS	101.92	101.92
PERSONNEL TOTALS:	3,664,216.03	2,373,780.07
OFFICE TOTALS:	7,138,047.64	5,810,067.73

ADMINISTRATION

TRAVEL

01-26	P1	09A54000017	TODD A REDLIN	01/07/09	01/12/09	TRAVEL SUBSISTENCE	1,833.11
01-27	P1	09A54000018	PAUL F LOZITO	11/11/08	11/11/08	PRIVATE AUTO MILEAGE	50.13
01-27	P1	09A54000019	DO	11/20/08	11/20/08	PRIVATE AUTO MILEAGE	40.77
02-02	P1	09A54000021	MICHAEL G. MIETZNER	01/07/09	01/12/09	TRAVEL SUBSISTENCE	1,581.85
02-13	P2	OSM38804	METRO CENTER SALES OFFICE	11/19/08	11/19/08	METRO FARE CARDS	800.00
02-13	P2	OSM38804	DO	11/19/08	11/19/08	SMARTTRIP CARD	5.00
03-23	P1	09A54000046	STACHIA G CUFFEY	02/25/09	02/26/09	TRAVEL SUBSISTENCE	606.85
						TRAVEL TOTALS:	4,917.71

RENT, COMMUNICATION, UTILITIES

01-26	P1	09A54000014	GLOBECAST NORTH AMERICA	12/11/08	12/12/08	SATELLITE FEES	617.50
01-26	P1	09A54000015	DO	12/08/08	12/10/08	SATELLITE FEES	675.00
01-26	P1	09A54000016	DO	12/02/08	12/05/08	SATELLITE FEES	780.00
01-27	S5	DY090100032		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	467.00
01-27	S5	DY090100837		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	2,445.00
01-27	S5	DY090101599		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	7,233.97
01-27	P2	HCV0900477	VERIZON WIRELESS	12/22/08	12/22/08	VW USB727 MODEM	49.99
02-04	P1	09A54000023	VERIZON NEW JERSEY INC	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES	2,890.80
02-09	P2	HCV0900496	VERIZON WIRELESS	01/07/09	01/07/09	VW MOTOROLA PHONE HOLSTERS	59.96
02-26	S5	DY090200031		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	384.00
02-26	S5	DY090200794		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	2,430.00
02-26	S5	DY090201555		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	8,070.19
03-03	P1	09A54000028	CENTREX COMMUNICATION CORP	01/06/09	01/06/09	SATELLITE FEES	2,447.20
03-03	P1	09A54000033	DO	01/28/09	01/28/09	SATELLITE FEES	1,398.40
03-03	P1	09A54000029	GLOBECAST NORTH AMERICA	01/23/09	01/23/09	SATELLITE FEES	162.50
03-03	P1	09A54000030	DO	01/27/09	01/28/09	SATELLITE FEES	3,997.50
03-03	P1	09A54000031	DO	01/29/09	01/30/09	SATELLITE FEES	650.00
03-03	P1	09A54000032	DO	01/29/09	01/29/09	SATELLITE FEES	155.00
03-03	P1	09A54000034	DO	01/05/09	01/12/09	SATELLITE FEES	2,522.50
03-03	P1	09A54000035	DO	01/14/09	01/16/09	SATELLITE FEES	975.00
03-03	P1	09A54000036	DO	01/14/09	01/16/09	SATELLITE FEES	650.00
03-03	P1	09A54000037	DO	01/15/09	01/22/09	SATELLITE FEES	1,300.00
03-03	P1	09A54000038	DO	01/13/09	01/13/09	SATELLITE FEES	130.00
03-05	P1	09A54000039	VERIZON NEW JERSEY INC	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES	2,890.80
03-24	S5	DY090300036		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	426.00
03-24	S5	DY090300779		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	2,257.50
03-24	S5	DY090301558		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	7,135.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	53,200.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.								
		OTHER SERVICES						
01–12	P2	CS070000020	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT		2,809.97
01–13	P2	OPR0800042K	DO	05/10/07	05/10/07	GENERAL CLERK II		4,109.05
01–21	P2	OFP0900105	CHESAPEAKE REGION SAFETY	11/06/08	11/06/08	TRAINING FOR KYLE SMITH		295.00
01–27	P1	09A54000020	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	TRAINING		349.00
01–27	P2	CS07000002P	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT		5,349.58
01–27	P2	OPR0800042L	DO	05/10/07	05/10/07	GENERAL CLERK II		3,634.56
02–04	P2	OSM39677	FUTURE MEDIA CONCEPTS	01/22/09	01/22/09	ADVANCED AVID MEDIA COMPOSER E		1,179.19
02–13	P2	CS070000010	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GRAPHIC ARTIST		2,165.58
02–13	P2	CS070000010	DO	05/10/07	05/10/07	GRAPHIC ARTIST		762.32
02–18	P2	OPR0800042M	DO	05/10/07	05/10/07	GENERAL CLERK II		807.68
02–18	P2	OPR0800042M	DO	05/10/07	05/10/07	GENERAL CLERK II		2,624.96
02–26	P2	CS07000001P	DO	05/10/07	05/10/07	GRAPHIC ARTIST		4,882.77
02–26	P2	CS07000002Q	DO	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT		1,349.80
02–26	P2	CS07000002Q	DO	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT		3,731.80
03–03	P2	OFP0900354	STEFAN RUSNAK	02/03/09	02/03/09	PHOTOGRAPHY-CONTRACTOR SUPPORT		6,600.00
03–20	P2	CS07000001Q	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GRAPHIC ARTIST		6,210.72
03–20	P2	CS07000002R	DO	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT		5,716.80
03–20	P2	OPR0800042N	DO	05/10/07	05/10/07	GENERAL CLERK II		3,230.72
							OTHER SERVICES TOTALS:	55,809.50
		SUPPLIES AND MATERIALS						
01–09	P2	OSM38903	PENN CAMERA	12/02/08	12/02/08	KODAK EKTAK COLOR RA BLEACH-FI		2,947.20
01–09	P2	OSM38903	DO	12/02/08	12/02/08	KODAK EKTAK COLOR RA DEVELOPER		2,415.60
01–09	P2	OSM38903	DO	12/02/08	12/02/08	KODAK EKTAK COLOR RA STABILIZE		3,314.40
01–09	P2	OSM38903	DO	12/02/08	12/02/08	SUPRA ENDURA 10 INCH PAPER		17,012.40
01–09	P2	OSM38903	DO	12/02/08	12/02/08	DELIVERY CHARGES		50.00
01–15	P1	09A54000012	CITIBANK GOV CARD SERVICE	11/19/08	11/19/08	OFFICE SUPPLIES		799.00
01–15	P1	09A54000013	DO	11/19/08	11/19/08	OFFICE SUPPLIES		345.00
01–16	P2	OSM39085A	CDW GOVERNMENT INC	12/17/08	12/17/08	SOFTWARE - ADO DESIGN PREM CS4		1,691.24
01–16	P2	OSM39085A	DO	12/17/08	12/17/08	SOFTWARE - ADO DESIGN PREM CS4		422.81
01–16	P2	OSM39085A	DO	12/17/08	12/17/08	SOFTWARE - ADO DESIGN PREM CS4		19.77
01–16	P2	OSM39085A	DO	12/17/08	12/17/08	SOFTWARE - ADO DESIGN PREM CS4		19.77
01–16	P2	OSM39085A	DO	12/17/08	12/17/08	SOFTWARE - APPLE MAC OSX 10.5.		195.00
01–21	P2	OSM38861	L-COM CONNECTIVITY PRODUCTS	11/25/08	11/25/08	SFODSC-03, CA SC-SC 9/125 DUP		612.00
01–21	P2	OSM38861	DO	11/25/08	11/25/08	SFODSC-05 , CA SC-SC 9/125 DUP		202.56
01–21	P2	OSM38861	DO	11/25/08	11/25/08	SFODSC-10 , CA SC-SC 9/125 DUP		822.00
01–21	P2	OSM38861	DO	11/25/08	11/25/08	FBR03-010-010-003-020M, CA SC		849.67
01–27	P2	OSM38929	MAXELL CORPORATION	12/03/08	12/03/08	VIDEO TAPE DVCPRO 126EXL		47,362.50
01–30	P2	OSM39172	MAXELL CORPORATION OF AMERICA	12/22/08	12/22/08	VIDEO TAPE DVCPRO 126EXL, MAX		31,575.00
01–31	S1	DY090100019		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		408.52
01–31	S1	DY090100022		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		148.83
01–31	S1	DY090100101		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		553.16
01–31	S1	DY090100117		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		146.62

01–31	S1	DY090100179		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	252.97
01–31	S1	DY090100531		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	79.65
01–31	S1	DY090100564		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	94.33
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	24.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	16.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/29/08	12/29/08	BOTTLED WATER	29.97
02–03	C1	NW200903000	DO	12/10/08	12/10/08	BOTTLED WATER	46.95
02–03	C1	NW200903000	DO	12/08/08	12/08/08	BOTTLED WATER	62.93
02–03	C1	NW200903000	DO	12/09/08	12/09/08	BOTTLED WATER	38.69
02–03	C1	NW200903000	DO	12/10/08	12/10/08	BOTTLED WATER	134.34
02–03	C1	NW200903000	DO	12/12/08	12/12/08	BOTTLED WATER	5.98
02–03	C1	NW200903000	DO	12/17/08	12/17/08	BOTTLED WATER	7.99
02–03	C1	NW200903000	DO	12/23/08	12/23/08	BOTTLED WATER	25.89
02–03	C1	NW200903000	DO	12/24/08	12/24/08	BOTTLED WATER	14.98
02–03	C1	NW200903000	DO	12/24/08	12/24/08	BOTTLED WATER	47.96
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	27.99
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	P2	OSM39676	OMNIMUSIC	01/22/09	01/22/09	OMNIMUSIC BLANKET LICENSE RENE	1,050.00
02–04	P2	OSM39633	CDW GOVERNMENT INC	01/13/09	01/13/09	KEYOVATION VERTICAL MOUSE	84.99
02–04	P1	09A54000022	CITIBANK GOV CARD SERVICE	11/25/08	11/25/08	OFFICE SUPPLIES	576.95
02–12	P2	OSM39733	MEDWING.COM INC	01/28/09	01/28/09	WARM MIST HUMIDIFIER	399.80
02–13	P2	OSM39326	CDW GOVERNMENT INC	12/30/08	12/30/08	SOFTWARE - 1487940 - ADO ACROB	319.18
02–13	P2	OSM39326	DO	12/30/08	12/30/08	MEDIA - 1505020 - ADO ACROBAT	26.92
02–13	P2	OSM39746	DO	01/28/09	01/28/09	EPSON T605100 INK PHOTO BLK	110.00
02–13	P2	OSM39746	DO	01/28/09	01/28/09	EPSON T605200 INK CYAN	110.00
02–13	P2	OSM39746	DO	01/28/09	01/28/09	EPSON T605300 INK MAGENTA	110.00
02–13	P2	OSM39746	DO	01/28/09	01/28/09	EPSON T605400 INK YELLOW	110.00
02–13	P2	OSM39746	DO	01/28/09	01/28/09	EPSON T605600 INK LT MAGENTA	110.00
02–13	P2	OSM39746	DO	01/28/09	01/28/09	EPSON T605700 INK LT BLK	110.00
02–13	P2	OSM39746	DO	01/28/09	01/28/09	EPSON REPLACEMENT TANK C12C890	76.00
02–13	P2	OSM39746	DO	01/28/09	01/28/09	EPSON T605500 INK LT CYAN	110.00
02–18	P2	OSM38862	SNADER AND ASSOCIATES	11/26/08	11/26/08	SWITCHER 24 PORT 10/100, BLACK	660.00
02–19	P2	OSM39699	A.I. FRIEDMAN	01/26/09	01/26/09	XYRON HIGH TAC 43" ROLLS	1,116.76
02–19	P2	OSM39699	DO	01/26/09	01/26/09	PHOTO - TEX 36" X 100'	1,049.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.								
02–19	P2	OSM39699	DO	01/26/09	01/26/09	XYRON HIGH TAC 12" ROLLS		155.18
02–19	P2	OSM39699	DO	01/26/09	01/26/09	SHIPPING		25.00
02–19	P2	OSM39755	ALLIED ELECTRONICS	01/29/09	01/29/09	ORION FANS; OD402012HB; ALLIED		200.77
02–19	P2	OSM39230	B&H PHOTO-VIDEO	12/25/08	12/25/08	CAMERA BAG		49.95
02–19	P2	OSM39230	DO	12/25/08	12/25/08	BOGEN 222 GRIP ACTION BALL HEA		299.85
02–19	P2	OSM39230	DO	12/25/08	12/25/08	BOGEN SUPER CLAMP		89.85
02–19	P2	OSM39230	DO	12/25/08	12/25/08	BOGEN TRIPOD		359.85
02–19	P2	OSM39230	DO	12/25/08	12/25/08	CAMERA GRIPS		719.85
02–19	P2	OSM39674	DO	01/22/09	01/22/09	HEWLETT-PACKARD W2558HC 25" FL		999.90
02–19	P2	OSM39674	DO	01/22/09	01/22/09	KINGSTON 2GB DATA TRAVELER 100		60.00
02–19	P2	OSM39674	DO	01/22/09	01/22/09	CONTOUR SHUTTLE XPRESS NLE CON		49.95
02–19	P2	OSM39716	BARBIZON CAPITOL	01/27/09	01/27/09	LIGHT BULBS, EGN-GE 500WATT/12		270.00
02–19	P2	OSM39218	CENTURY MAGNETICS	12/23/08	12/23/08	DVD-R 4.7 TW, WHITE THERMAL EV		1,395.36
02–19	P2	OSM39218	DO	12/23/08	12/23/08	CLEAR/BLACK HARD CASE NEXPAK		1,100.00
02–19	P2	OSM39222	COMPUTERS PLUS	12/23/08	12/23/08	LABEL PRINTER		499.96
02–19	P2	OSM39222	DO	12/23/08	12/23/08	SHIPPING		26.00
02–24	P1	09A54000027	CITIBANK GOV CARD SERVICE	01/16/09	01/16/09	OFFICE SUPPLIES		799.92
02–26	P2	OSS51566	CAPITOL MARKING PRD.	02/04/09	02/04/09	M-50 SERIES SELF-INKING STAMPS		84.00
02–26	P2	OSM39809	WASHINGTON PROFESSIONAL SYSTEM	02/05/09	02/05/09	MONITOR PANELS, RACK MOUNTED W		12,465.00
02–27	P2	OSM39685	CDW GOVERNMENT INC	01/22/09	01/22/09	XEROX 6300 6350 IMAGING UNIT		267.99
02–27	P2	OSM39686	GEMLASER	01/22/09	01/22/09	TONER CARTRIDGE FOR HP 5180 (B		17.39
02–27	P2	OSM39686	DO	01/22/09	01/22/09	TONER CARTRIDGE FOR HP 5180 (M		9.35
02–27	P2	OSM39686	DO	01/22/09	01/22/09	TONER CARTRIDGE FOR HP 5180 (Y		9.35
02–28	S1	DY090200018		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		257.12
02–28	S1	DY090200021		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		13.74
02–28	S1	DY090200097		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		420.89
02–28	S1	DY090200115		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		87.51
03–02	P2	OSM39229	NORITSU AMERICA CORPORATION	12/23/08	12/23/08	SOFTWARE - DIGITAL MASKING SOF		185.00
03–02	P2	OSM39229	DO	12/23/08	12/23/08	SOFTWARE - SCENE CORRECTION SO		120.00
03–02	P2	OSM39229	DO	12/23/08	12/23/08	SOFTWARE - LENS ABERRATION SOF		310.00
03–02	P2	OSM39734	PENN CAMERA	01/28/09	01/28/09	24" X 288' SUPRA E SURFACE ROL		564.58
03–02	P2	OSM39734	DO	01/28/09	01/28/09	SHIPPING		80.50
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		24.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		16.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/12/09	01/12/09	BOTTLED WATER		36.97

03–05	C1	NW200906200	DO	01/13/09	01/13/09	BOTTLED WATER	31.96
03–05	C1	NW200906200	DO	01/14/09	01/14/09	BOTTLED WATER	46.95
03–05	C1	NW200906200	DO	01/14/09	01/14/09	BOTTLED WATER	81.98
03–05	C1	NW200906200	DO	01/16/09	01/16/09	BOTTLED WATER	7.99
03–05	C1	NW200906200	DO	01/22/09	01/22/09	BOTTLED WATER	22.99
03–05	C1	NW200906200	DO	01/28/09	01/28/09	BOTTLED WATER	41.97
03–05	C1	NW200906200	DO	01/29/09	01/29/09	BOTTLED WATER	19.98
03–05	C1	NW200906200	DO	01/29/09	01/29/09	BOTTLED WATER	70.91
03–05	C1	NW200906200	DO	01/30/09	01/30/09	BOTTLED WATER	39.95
03–09	P2	OSM39750	JAMECO ELECTRONICS	01/29/09	01/29/09	SUNON FAN KDE1235PFB1-8; JAMEC	222.50
03–09	P2	OSM39750	DO	01/29/09	01/29/09	SUNON FAN KDE1202PFB1-8; JAMEC	109.50
03–11	P2	OSM39217	MIS ASSOCIATES, INC	12/23/08	12/23/08	FLAT HINGED COVER (2"X2") COLO	440.00
03–12	P2	OSM39816	WASHINGTON PROFESSIONAL SYSTEM	02/05/09	02/05/09	AUDIO SNAKE HOSA #SH-6X2-30 6X	212.40
03–12	P2	OSM39816	DO	02/05/09	02/05/09	AUDIO SNAKE HOSA #SH-8X0-25 8X	336.00
03–12	P2	OSM39816	DO	02/05/09	02/05/09	AUDIO CABLE HOSA #MMK 010 NEU	365.00
03–12	P2	OSM39816	DO	02/05/09	02/05/09	HARNESS MULTITRACK PROCO SOUN	527.22
03–12	P2	OSM39816	DO	02/05/09	02/05/09	HARNESS MULTITRACK PROCO SOUN	235.98
03–16	C2	NW200907500	BOISE CASCADE	01/23/09	01/23/09	OFFICE SUPPLIES	214.20
03–16	C2	NW200907500	DO	01/29/09	01/29/09	OFFICE SUPPLIES	712.50
03–16	C2	NW200907500	DO	02/06/09	02/06/09	OFFICE SUPPLIES	51.78
03–16	C2	NW200907500	DO	02/09/09	02/09/09	OFFICE SUPPLIES	–22.44
03–16	C2	NW200907500	DO	02/10/09	02/10/09	OFFICE SUPPLIES	411.63
03–16	C2	NW200907500	DO	02/11/09	02/11/09	OFFICE SUPPLIES	233.36
03–17	C2	NW200906807	DO	01/23/09	01/23/09	OFFICE SUPPLIES	165.64
03–17	C2	NW200906807	DO	01/26/09	01/26/09	OFFICE SUPPLIES	22.44
03–17	C2	NW200906807	DO	01/29/09	01/29/09	OFFICE SUPPLIES	181.20
03–17	C2	NW200906807	DO	01/16/09	01/16/09	OFFICE SUPPLIES	166.76
03–17	C2	NW200906807	DO	01/15/09	01/15/09	OFFICE SUPPLIES	63.45
03–17	C2	NW200906807	DO	01/16/09	01/16/09	OFFICE SUPPLIES	268.27
03–17	C2	NW200906807	DO	01/15/09	01/15/09	OFFICE SUPPLIES	185.68
03–17	C2	NW200906807	DO	01/14/09	01/14/09	OFFICE SUPPLIES	9.03
03–19	P2	OSM40004	ABS IMAGING SYSTEMS INC	03/02/09	03/02/09	SONY UPC-X46 SELF-LAMINATING C	1,870.00
03–19	C2	NW200907800	BOISE CASCADE	01/29/09	01/29/09	OFFICE SUPPLIES	19.00
03–19	C2	NW200907800	DO	03/05/09	03/05/09	OFFICE SUPPLIES	57.37
03–19	C2	NW200907800	DO	03/06/09	03/06/09	OFFICE SUPPLIES	–19.00
03–20	P2	OSM40012	ALLIANCE MICRO	03/04/09	03/04/09	SANYO MICROWAVE OVEN	149.00
03–24	P2	OSS51804	CAPITOL MARKING PRD	02/25/09	02/25/09	BADGES FOR REP. CORRINE BROWN	98.00
03–25	P1	09A54000045	CITIBANK GOV CARD SERVICE	01/09/09	01/15/09	OFFICE SUPPLIES	466.00
03–27	P2	OSS51689	GEMLASER	02/17/09	02/17/09	TONER MAGENTA # (C9723A)	202.15
03–31	S1	DY090300016		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	446.88
03–31	S1	DY090300019		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	32.13
03–31	S1	DY090300095		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	681.25
03–31	S1	DY090300112		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	26.84
03–31	S1	DY090300163		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	111.07
						SUPPLIES AND MATERIALS TOTALS:	150,786.37
		EQUIPMENT					
01–28	P2	OSM39030	NORITSU AMERICA CORPORATION	12/12/08	12/12/08	SOFTWARE - SUPPORT - INSPECTIO	250.00
01–28	P2	OSM39030	DO	12/12/08	12/12/08	SOFTWARE SUPPORT - INSPECTION	250.00
01–29	S8	MA000851405		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	477.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.								
02–03	F2	RN000025685	B & H PHOTO	01/15/09	01/15/09	SCANNER - EPSON V750-M		690.00
02–03	F2	RN000025685	DO	01/15/09	01/15/09	CAMERA - NIKON DIGITAL D-700		2,557.95
02–06	P2	OSM38839	NORITSU AMERICA CORPORATION	11/24/08	11/24/08	NORITSU PART #Z019227		683.61
02–20	F2	RN000025848	B & H PHOTO	02/03/09	02/03/09	LENS - NIKON 80-400MM F/4.5-5.		1,299.95
02–20	F2	RN000025848	DO	02/03/09	02/03/09	LENS - NIKON 80-400MM F/4.5-5.		1,299.95
02–23	F2	RN000025875	CDW GOVERNMENT INC	02/09/09	02/09/09	LAPTOP - APPLE MBP 2.8 15" COR		2,765.13
02–23	F2	RN000025875	DO	02/09/09	02/09/09	LAPTOP - APPLE MBP 2.8 15" COR		2,765.13
02–23	F2	RN000025875	DO	02/09/09	02/09/09	LAPTOP - APPLE MBP 2.8 15" COR		2,765.12
02–24	P1	09A54000024	GUESTBRIDGE, INC	10/15/08	10/14/09	MAINTENANCE AND REPAIRS		2,236.00
02–25	F2	RN000025904	DELL DIRECT SALES	02/03/09	02/03/09	MONITOR - DELL ULTRASHARP 240		689.00
02–25	F2	RN000025904	DO	02/03/09	02/03/09	MONITOR - DELL ULTRASHARP 240		689.00
02–25	F2	RN000025904	DO	02/03/09	02/03/09	MONITOR - DELL ULTRASHARP 240		689.00
02–25	F2	RN000025904	DO	02/03/09	02/03/09	MONITOR - DELL ULTRASHARP 240		689.00
02–25	F2	RN000025904	DO	02/03/09	02/03/09	MONITOR - DELL ULTRASHARP 240		689.00
02–25	F2	RN000025904	DO	02/03/09	02/03/09	MONITOR - DELL ULTRASHARP 240		689.00
02–25	F2	RN000025904	DO	02/03/09	02/03/09	MONITOR - DELL ULTRASHARP 240		689.00
02–26	S8	MA000858004		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		672.28
02–26	S8	MA000858414		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		56.86
02–26	P2	OSM39762	IKEGAMI ELECTRONICS, INC	01/29/09	01/29/09	POWER /INTERFACE MODULE FOR 72		2,475.60
03–02	F2	RN000025924	B&H PHOTO-VIDEO	02/18/09	02/18/09	SCANNER - EPSON EXPRESSION E10		2,529.95
03–02	F2	RN000025924	DO	02/18/09	02/18/09	SCANNER - EPSON EXPRESSION E10		2,529.95
03–02	F2	RN000025924	DO	02/18/09	02/18/09	SCANNER - EPSON EXPRESSION E10		2,529.95
03–02	F2	RN000025929	CANON USA	02/04/09	02/04/09	COPIER - CANON IR3230		6,734.00
03–02	F2	RN000025949	CDW GOVERNMENT INC	02/18/09	02/18/09	PRINTER - EPSON STYLUS PRO 488		1,884.63
03–02	F2	RN000025949	DO	02/18/09	02/18/09	PRINTER - EPSON STYLUS PRO 488		1,884.62
03–02	P2	OSM39229	NORITSU AMERICA CORPORATION	12/23/08	12/23/08	SOFTWARE - NORITSU EZ LAB SOFT		1,591.00
03–03	F2	RN000026008	PENN CAMERA EXCHANGE	02/25/09	02/25/09	CAMERA - NIKON D3X DIGITAL		7,503.44
03–03	F2	RN000026008	DO	02/25/09	02/25/09	LENS - NIKON 14-24MM		1,587.65
03–05	P2	OSM89230	NORITSU AMERICA CORPORATION	12/24/08	12/24/08	EXTENDED WARRANTY - BRIDGE WAR		750.00
03–05	P2	OSM89230	DO	12/24/08	12/24/08	EXTENDED WARRANTY - BRIDGE WAR		3,870.00
03–06	F2	RW000026086	DO	02/13/09	02/13/09	PRINTER - NORITSU LPS-24		106,850.20
03–06	F2	RW000026086	DO	02/13/09	02/13/09	SCANNER - NORITSU HS-1800 FILM		20,099.62
03–12	P2	OSM89402	FED-COMM USA	12/31/08	12/31/08	EXTENDED WARRANTY - PANASONIC:		1,250.00
03–12	F2	RN000026190	NORITSU AMERICA CORPORATION	03/04/09	03/04/09	MONITOR - NORITSU INTUITIVE E2		1,694.60
03–16	F2	RN000026219	FED-COMM USA	03/04/09	03/04/09	LAPTOP - PANASONIC PORTABLE TO		3,203.50
03–16	F2	RN000026219	DO	03/04/09	03/04/09	LAPTOP - PANASONIC PORTABLE TO		3,203.50
03–16	F2	RN000026219	DO	03/04/09	03/04/09	LAPTOP - PANASONIC PORTABLE TO		3,203.50
03–16	F2	RN000026219	DO	03/04/09	03/04/09	LAPTOP - PANASONIC PORTABLE TO		3,203.50
03–16	F2	RN000026219	DO	03/04/09	03/04/09	LAPTOP - PANASONIC PORTABLE TO		3,203.50
03–16	F2	RN000026224	QTV, INC.	03/09/09	03/09/09	MONITOR - QTV LCD		2,448.00
03–16	F2	RN000026226	WASHINGTON PROFESSIONAL SYSTEM	03/09/09	03/09/09	MONITOR - NEC LCD-4020-2-AV 40		2,080.00
03–23	P2	OSM39641	NORITSU AMERICA CORPORATION	01/16/09	01/16/09	EXTENDED WARRANTY - SERVICE AG		7,925.00
03–23	P2	OSM39641	DO	01/16/09	01/16/09	EXTENDED WARRANTY - SERVICE AG		4,925.00

03–26	F2	RN000026340	DELL DIRECT SALES	03/11/09	03/11/09	COMPUTER - DELL PWS T3400 CORE	2,606.78
03–26	F2	RN000026340	DO	03/11/09	03/11/09	COMPUTER - DELL PWS T3400 CORE	2,606.78
03–27	S8	MA000866012		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	770.98
03–31	HV	09A90100121		03/01/08	03/31/09	MAINT CHARGE #JB02847-HSS MEMO	10.81
						EQUIPMENT TOTALS:	228,748.04
						ADMINISTRATION TOTALS:	493,462.59
	LIBRARY OF CONGRESS						
	OTHER SERVICES						
01–26	P2	OPC050026AN	PITNEY BOWES GOVT. SOLUTIONS	11/01/08	11/30/08	OY3 LOC MAIL - PARTIAL	167,130.77
02–26	P2	OPC050026AO	DO	12/01/08	12/31/08	OY3 LOC MAIL - PARTIAL	306,073.52
03–25	P2	OPC050026AP	DO	01/01/09	01/31/09	OY3 LOC MAIL - PARTIAL	306,481.26
						OTHER SERVICES TOTALS:	779,685.55
	EQUIPMENT						
03–26	OP	MD007567903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	POSTAL FACILITY SECURITY CHGS	593.49
03–26	OP	MD75679810F	DO	10/01/08	10/31/08	POSTAL FACILITY SECURITY CHGS	593.49
03–26	OP	MD75679811E	DO	11/01/08	11/30/08	POSTAL FACILITY SECURITY CHGS	593.49
03–26	OP	MD75679812E	DO	12/01/08	12/31/08	POSTAL FACILITY SECURITY CHGS	593.49
03–26	OP	MD75679901D	DO	01/01/09	01/31/09	POSTAL FACILITY SECURITY CHGS	593.49
03–26	OP	MD75679902F	DO	02/01/09	02/28/09	POSTAL FACILITY SECURITY CHGS	593.49
03–26	OP	MD00756793A	GSA PUBLIC BUILDING SERVICE	03/01/09	03/31/09	OFF-SITE POSTAL FACILITY CHGS	8,205.96
03–26	OP	MD75679801C	DO	01/01/09	01/31/09	OFF-SITE POSTAL FACILITY CHGS	8,194.60
03–26	OP	MD75679810E	DO	10/01/08	10/31/08	OFF-SITE POSTAL FACILITY CHGS	8,194.60
03–26	OP	MD75679811D	DO	11/01/08	11/30/08	OFF-SITE POSTAL FACILITY CHGS	8,194.60
03–26	OP	MD75679812D	DO	12/01/08	12/31/08	OFF-SITE POSTAL FACILITY CHGS	8,194.60
03–26	OP	MD75679902D	DO	02/01/09	02/28/09	OFF-SITE POSTAL FACILITY CHGS	8,216.61
						EQUIPMENT TOTALS:	52,761.91
						LIBRARY OF CONGRESS TOTALS:	832,447.46
	MAIL AND PACKAGE DELIVERY						
	OTHER SERVICES						
02–26	P2	OPC050026AO	PITNEY BOWES GOVT. SOLUTIONS	12/01/08	12/31/08	OY3 HOUSE MAIL FUNDING - PARTI	965,929.93
03–25	P2	OPC050026AP	DO	01/01/09	01/31/09	OY3 HOUSE MAIL FUNDING - PARTI	974,240.23
						OTHER SERVICES TOTALS:	1,940,170.16
	EQUIPMENT						
03–26	OP	MD007567903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	POSTAL FACILITY SECURITY CHGS	1,914.57
03–26	OP	MD75679810F	DO	10/01/08	10/31/08	POSTAL FACILITY SECURITY CHGS	1,914.57
03–26	OP	MD75679811E	DO	11/01/08	11/30/08	POSTAL FACILITY SECURITY CHGS	1,914.57
03–26	OP	MD75679812E	DO	12/01/08	12/31/08	POSTAL FACILITY SECURITY CHGS	1,914.57
03–26	OP	MD75679901D	DO	01/01/09	01/31/09	POSTAL FACILITY SECURITY CHGS	1,914.57
03–26	OP	MD75679902F	DO	02/01/09	02/28/09	POSTAL FACILITY SECURITY CHGS	1,914.57
03–26	OP	MD00756793A	GSA PUBLIC BUILDING SERVICE	03/01/09	03/31/09	OFF-SITE POSTAL FACILITY CHGS	26,472.04
03–26	OP	MD75679801C	DO	01/01/09	01/31/09	OFF-SITE POSTAL FACILITY CHGS	26,435.40
03–26	OP	MD75679810E	DO	10/01/08	10/31/08	OFF-SITE POSTAL FACILITY CHGS	26,435.40
03–26	OP	MD75679811D	DO	11/01/08	11/30/08	OFF-SITE POSTAL FACILITY CHGS	26,435.40
03–26	OP	MD75679812D	DO	12/01/08	12/31/08	OFF-SITE POSTAL FACILITY CHGS	26,435.40
03–26	OP	MD75679902D	DO	02/01/09	02/28/09	OFF-SITE POSTAL FACILITY CHGS	26,506.39
						EQUIPMENT TOTALS:	170,207.45
						MAIL AND PACKAGE DELIVERY TOTALS:	2,110,377.61
	PERSONNEL						
	PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/01/09	03/31/09	CUSTOMER SOLUTIONS CONSULTANT	13,142.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.							
		DO	12/01/08	01/31/09	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)		749.47
		AGEE, TINA M.	01/01/09	03/31/09	ACTING MANAGER		21,832.26
		ANDERSON, LINDA S.	01/01/09	03/31/09	SR CUSTOMER SOLUT. CONSULTANT		17,695.26
		DO	01/01/09	02/27/09	SR CUSTOMER SOLUT. CONSULTANT (OVERTIME)		1,174.00
		ATCHISON, DARRYL A.	01/01/09	03/31/09	ENGINEERING OPS MANAGER		28,067.49
		BAHAM,TODD	01/01/09	03/31/09	PRODUCTION/ENGINEER SPEC (TEMP		9,812.01
		BANKS,BIANCA N	01/01/09	03/31/09	SENIOR SALES SPECIALIST		14,139.51
		DO	01/01/09	02/27/09	SENIOR SALES SPECIALIST (OVERTIME)		40.78
		BARCINIAK, DANA L.	01/01/09	03/31/09	RESOURCE COORDINATOR		20,572.26
		BATES, DEBORAH A.	12/01/08	03/31/09	PRODUCTION/ENGINEER SPEC (TEMP		5,476.82
		BAULEY, PATRICK J.	01/01/09	03/31/09	TECHNICAL DIRECTOR (A)		27,285.99
		DO	12/01/08	02/27/09	TECHNICAL DIRECTOR (A) (OVERTIME)		2,041.04
		BEAN, SAUNDRA D.	01/01/09	03/31/09	CUSTOMER SOLUTIONS REP.		15,785.01
		DO	12/01/08	12/31/08	CUSTOMER SOLUTIONS REP. (OVERTIME)		260.74
		BENN, PHILLIP F.	01/01/09	03/31/09	ELECTRONICS TECHNICIAN (A)		21,151.26
		DO	01/01/09	02/27/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)		976.20
		BENNETT, GERALD E.	01/01/09	03/31/09	ASST CAO, ASSETS, FURN & LOG		36,501.00
		BERGER, DONALD W.	01/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA		18,276.99
		DO	12/01/08	02/27/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,624.75
		BEST, CHARLENE	01/01/09	03/31/09	SUPERVISOR,CAO FIRST CALL PLUS		19,041.75
		BOGAN, DAVID S.	01/01/09	03/31/09	SUPERVISOR, RETAIL INVENTORY		17,895.99
		BOOKER, CARLOS	01/01/09	03/31/09	SALES SPECIALIST		8,994.99
		DO	01/01/09	02/27/09	SALES SPECIALIST (OVERTIME)		51.90
		BOYD, PETRINA	01/01/09	03/31/09	SALES SPECIALIST		10,023.00
		DO	01/01/09	02/27/09	SALES SPECIALIST (OVERTIME)		43.37
		BRACKENS, ROBERT	01/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA		19,424.76
		DO	02/01/09	02/27/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,428.82
		BRAYE, LORENZO	01/01/09	03/31/09	ELECTRONICS TECHNICIAN (A)		21,151.26
		DO	01/01/09	02/27/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)		2,318.47
		BROWN, PAMELA L.	01/01/09	03/31/09	CUSTOMER SOLUTIONS CONSULTANT		16,934.49
		DO	12/01/08	01/31/09	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)		337.48
		BROWN,LAWRENCE	01/01/09	03/31/09	BROADCAST ENGINEER/PROD SPEC.		19,407.51
		DO	02/01/09	02/27/09	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		307.90
		CALLAWAY, ROBERT M.	01/01/09	03/31/09	ELECTRONICS TECHNICIAN (A)		20,713.50
		DO	12/01/08	02/27/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)		620.56
		CARSON,LAWRENCE T	01/01/09	03/31/09	SALES SPECIALIST		8,707.26
		DO	01/01/09	02/27/09	SALES SPECIALIST (OVERTIME)		50.24
		CHAMBERS, KEVIN N.	01/01/09	03/31/09	SR CUSTOMER SOLUT. CONSULTANT		18,914.25
		DO	12/01/08	02/27/09	SR CUSTOMER SOLUT. CONSULTANT (OVERTIME)		2,856.60
		CICALE, MICHAEL P.	01/01/09	03/31/09	SR CUSTOMER SOLUTIONS REP.		18,075.75
		DO	12/01/08	02/27/09	SR CUSTOMER SOLUTIONS REP. (OVERTIME)		1,868.76
		COLBERT, RAY C.	01/01/09	03/31/09	ELECTRONICS TECHNICIAN (A)		20,713.50
		DO	01/01/09	02/27/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)		2,778.36

COLLINS, JOHN B.	01/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA	21,151.26
DO	12/01/08	02/27/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,225.70
COMEDY, DWIGHT	01/01/09	03/31/09	PRINCIPAL PHOTOGRAPHER	31,254.75
CONNOLLY,ERIC	01/01/09	03/31/09	PHOTOGRAPHER	13,153.74
DO	01/01/09	02/27/09	PHOTOGRAPHER (OVERTIME)	626.06
COYNE III, THOMAS E.	01/01/09	03/31/09	ASST CAO CUST SOLUTIONS DELIV.	39,987.99
CUFFEY, STACHIA G.	01/01/09	03/31/09	MANAGER MODULAR FURNITURE	23,579.76
CUSATI, ALESSANDRO	01/01/09	03/31/09	CHIEF ENGINEER	35,529.24
DAVIS, JOHN J.	01/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA	21,005.34
DERRICK, SCOTT	01/01/09	03/31/09	GRAPHICS & DESKTOP PUBL SPEC	21,151.26
DICKIE, JAMES	01/01/09	03/31/09	SR ELECTRONICS TECH (A)	24,452.76
DO	12/01/08	01/31/09	SR ELECTRONICS TECH (A) (OVERTIME)	668.48
DUFFY,CHRISTINE M	01/01/09	03/31/09	CUSTOMER SOLUTIONS CONSULTANT	12,159.00
DURAN, ROLANDO	01/01/09	03/31/09	ELECTRONICS TECHNICIAN (A)	20,713.50
DO	01/01/09	02/27/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	776.75
ERTEL, DANIEL H.	01/01/09	03/31/09	CONTRACT ADMINISTRATOR	27,285.99
EVANS JR, WILLIAM R.	01/01/09	03/31/09	ELECTRONICS TECHNICIAN (A)	21,151.26
DO	12/01/08	02/27/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,508.37
FORGIONE, JOHN A	01/01/09	03/31/09	SR CUSTOMER SOLUTIONS REP	17,695.26
FREEMAN, ANTOINETTE P	01/01/09	03/31/09	ADMINISTRATIVE SPECIALIST	13,800.75
GARAY, GERMAN	01/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA	21,151.26
DO	12/01/08	02/27/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,157.34
GARNER, NICHOLAS R.	01/01/09	03/31/09	SR CUSTOMER SOLUT. CONSULTANT	16,177.74
DO	02/01/09	02/27/09	SR CUSTOMER SOLUT. CONSULTANT (OVERTIME)	746.66
GERARDEN,PAUL J	01/01/09	03/31/09	CUSTOMER SOLUTIONS REP	11,829.24
DO	01/01/09	01/31/09	CUSTOMER SOLUTIONS REP. (OVERTIME)	204.73
GRIDER, HARVEY	01/01/09	03/31/09	CUSTOMER SOLUTIONS CONSULTANT	16,177.74
DO	01/01/09	01/31/09	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	454.99
HARDY, MARGUERITA P.	01/01/09	03/31/09	CUSTOMER SOLUTIONS REP.	12,813.51
DO	12/01/08	01/31/09	CUSTOMER SOLUTIONS REP. (OVERTIME)	550.14
HARRISON, STACY L.	01/01/09	03/31/09	SENIOR OFFICE COORDINATOR	25,062.99
HEELEY JR, JOHN J	01/01/09	03/31/09	CONTRACT ADMINISTRATOR	22,269.99
HICKS, KATHERINE A	01/01/09	03/31/09	SPECIAL ASSISTANT	17,895.99
HIGGS, MARIE E	01/01/09	03/31/09	MARKETING & INVENTORY MANAGER	25,326.75
HIRSCH, PATRICK A.	01/01/09	03/31/09	DIR-HOUSE RECORDING STUDIO	35,323.26
HITE,JASON A	02/01/09	03/31/09	HUMAN RESOURCES DIRECTOR	20,891.84
HODGES, JOHN E.	01/01/09	03/31/09	MANAGER, SALES & CUSTOMER SVC	22,890.75
HOFFMAN, MARGARET D.	01/01/09	03/31/09	CUSTOMER SOLUTIONS CONSULTANT	14,139.51
DO	12/01/08	02/27/09	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	2,405.40
HOOD, EDWARD S.	01/01/09	03/31/09	SUPERVISOR, CUSTOMER SOL CONS.	20,188.50
HUGHES, RICHARD N.	01/01/09	03/31/09	SENIOR AUDIO SPECIALIST	27,781.74
DO	12/01/08	02/27/09	SENIOR AUDIO SPECIALIST (OVERTIME)	3,362.16
JOHANN, HOPE A.	01/01/09	03/13/09	RETAIL PRODUCT SPECIALIST	9,594.83
DO	01/01/09	02/27/09	RETAIL PRODUCT SPECIALIST (OVERTIME)	665.39
DO	03/01/09	03/13/09	RETAIL PRODUCT SPECIALIST (OTHER COMPENSATION)	1,741.53
JOHNSON, DWAYNE	01/01/09	03/31/09	RETAIL INVENTORY SPECIALIST	12,813.51
JOHNSON, FLOYD M.	01/01/09	03/31/09	RETAIL INVENTORY SPECIALIST	10,720.50
DO	01/01/09	02/27/09	RETAIL INVENTORY SPECIALIST (OVERTIME)	61.84
JOHNSON, STEPHEN R.	01/01/09	03/31/09	AUDIO SPECIALIST	24,014.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.							
		DO	01/01/09	02/27/09	AUDIO SPECIALIST (OVERTIME)		2,078.13
		JUDGE, NANCY	01/01/09	03/31/09	CUSTOMER SOLUTIONS CONSULTANT		14,139.51
		KELLEY, KEVIN S.	01/01/09	03/31/09	CUSTOMER SOLUTIONS REP.		15,125.01
		DO	01/01/09	01/31/09	CUSTOMER SOLUTIONS REP. (OVERTIME)		370.85
		KELLEY, MARY M.	01/01/09	03/31/09	SUPPLY ACCOUNT MANAGER		27,781.74
		KELLOGG, MARGARET	01/01/09	03/31/09	SR CUSTOMER SOLUTIONS CONSULTA		15,416.01
		DO	12/01/08	12/31/08	SR CUSTOMER SOLUTIONS CONSULTA (OVERTIME)		381.96
		KENEALY, PATRICK T.	01/01/09	03/31/09	RESOURCE MANAGER		32,932.50
		KENNEDY,STEPHANIE A	01/01/09	03/31/09	CUSTOMER SOLUTIONS CONSULTANT		15,416.01
		DO	12/01/08	02/27/09	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)		1,714.04
		KIMMET, JUNE M.	12/01/08	03/31/09	PRODUCTION/ENGINEER SPEC (TEMP		10,543.26
		KNOWLES, CARI	01/01/09	03/31/09	GRAPHICS & DESKTOP PUBL SPEC		20,188.50
		KOZTOSKI, DOUGLAS W.	01/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA		17,514.00
		LEONARD,DENISE D	01/01/09	03/31/09	CUSTOMER SOLUTIONS REP.		12,484.50
		DO	12/01/08	12/31/08	CUSTOMER SOLUTIONS REP. (OVERTIME)		223.40
		LEWIS, ROBERT M.	01/01/09	03/31/09	PHOTOGRAPHIC LAB TECH		16,115.25
		LONG, JOHN P.	01/01/09	03/31/09	SR MODULAR FURNITURE SPEC.		22,455.00
		DO	12/01/08	12/31/08	SR MODULAR FURNITURE SPEC. (OVERTIME)		1,978.18
		LOZITO, PAUL F.	01/01/09	03/31/09	SENIOR CONTRACT ADMINISTRATOR		32,390.01
		MALLON, MICHAEL P.	01/01/09	03/31/09	RESOURCE ANALYST		21,151.26
		MARCUS, RALPH J.	01/01/09	03/31/09	TECHNICAL DIRECTOR (A)		22,269.99
		DO	12/01/08	02/27/09	TECHNICAL DIRECTOR (A) (OVERTIME)		344.53
		MASSENGALE, DOUG	01/01/09	03/31/09	SR BROADCAST ENG/PROD SPECLST		22,269.99
		DO	02/01/09	02/27/09	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		1,895.07
		MCLEOD, ROY	01/01/09	03/31/09	SR CAMERA OPERATOR (A)		23,869.42
		DO	01/01/09	02/27/09	SR CAMERA OPERATOR (A) (OVERTIME)		2,394.41
		MCQUERRY, MICHAEL J.	01/01/09	03/31/09	AUDIO SPECIALIST		23,579.76
		MEALER, RANDOLPH	01/01/09	03/31/09	ELECTRONICS TECHNICIAN (A)		21,151.26
		DO	02/01/09	02/27/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)		305.06
		MENDOZA, JULIE A.	01/01/09	03/31/09	SENIOR INFORMATION LIASON		32,932.50
		MIETZNER, MICHAEL G.	01/01/09	03/31/09	SR ELECTRONICS TECH (A)		24,889.26
		DO	01/01/09	02/27/09	SR ELECTRONICS TECH (A) (OVERTIME)		1,220.52
		MILLER-LAMILL, ELOISE R.	01/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA		21,440.26
		DO	12/01/08	02/27/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,411.00
		MILLER, KEITH E.	01/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA		21,151.26
		MONCURE, ROBERT T.	01/01/09	03/31/09	RESOURCE ANALYST		18,456.51
		MORA,CARLOS	01/01/09	03/31/09	BROADCAST ENGINEER/PROD SPEC.		19,407.51
		DO	01/01/09	01/31/09	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		83.97
		MOSLEY, JOSEPH	01/01/09	03/31/09	TECHNICAL DIRECTOR (A)		21,832.26
		MULLINS, SARAH D.	01/01/09	03/31/09	SALES SPECIALIST		13,472.49
		DO	01/01/09	01/31/09	SALES SPECIALIST (OVERTIME)		602.37
		NAUGHTON, CHRISTOPHER B.	01/01/09	03/31/09	CUSTOMER SOLUTIONS SUPP SPECIA		29,270.49
		NEWSOME, JAMES L.	01/01/09	03/31/09	RETAIL INVENTORY SPECIALIST		17,426.76

DO	01/01/09	01/31/09	RETAIL INVENTORY SPECIALIST (OVERTIME)		50.27
NGUYEN, PHI	01/01/09	03/31/09	PHOTOGRAPHER		15,785.01
DO	12/01/08	02/27/09	PHOTOGRAPHER (OVERTIME)		1,263.50
NGUYEN, THOA N.	01/01/09	03/31/09	CHIEF LAB OPERATIONS		22,890.75
NICHOLS, CAROL A.	01/01/09	03/31/09	DIRECTOR, CUST SOLUTIONS CENTE		29,507.33
NUCKOLS, DELOIS J.	01/01/09	03/31/09	SR CUSTOMER SOLUTIONS REP.		16,177.74
O'BRIEN, MARY F.	01/01/09	03/31/09	SALES SPECIALIST		12,443.76
DO	01/01/09	02/27/09	SALES SPECIALIST (OVERTIME)		35.90
ORRICK, MICHAEL J.	01/01/09	03/31/09	CUSTOMER SOLUTIONS REP.		15,785.01
DO	12/01/08	01/31/09	CUSTOMER SOLUTIONS REP (OVERTIME)		1,375.14
OSBORNE, PETRA L.	01/01/09	03/31/09	CUSTOMER SOLUTIONS CONSULTANT		15,797.01
DO	01/01/09	02/27/09	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)		956.92
OWENS, MICHAEL E.	01/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA		21,440.26
PEOPLES, CATHY A.	01/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA		21,151.26
DO	02/01/09	02/27/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		305.06
PILKERTON, SANDRA Q.	01/01/09	03/31/09	RESOURCES MANAGER		22,706.49
RAMPEY,DOMINICK	12/01/08	03/31/09	PRODUCTION/ENGINEER SPEC (TEMP		7,028.84
REDLIN, TODD A.	01/01/09	03/31/09	SR BROADCAST ENG/PROD SPECLST		26,636.01
DO	12/01/08	02/27/09	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		5,427.16
REID, EDWARD K.	01/01/09	03/31/09	PRODUCTION/ENGINEER SPEC (TEMP		4,709.76
REID, KAREN E.	01/01/09	03/31/09	SUPPLY ACCOUNT SPECIALIST		14,139.51
DO	01/01/09	02/27/09	SUPPLY ACCOUNT SPECIALIST (OVERTIME)		836.13
ROGERS,RUTH	02/02/09	03/31/09	ADMINISTRATIVE SPECIALIST (A)		7,538.39
ROLAND, BRUCE	01/01/09	03/31/09	RESOURCES MANAGER		30,228.75
ROUSE, PATRICIA A.	01/01/09	03/31/09	AUDIO SPECIALIST		24,014.25
DO	01/01/09	02/27/09	AUDIO SPECIALIST (OVERTIME)		2,112.77
ROWE, TERESA A.	01/01/09	03/31/09	GRAPHICS MANAGER		27,781.74
RUSNAK, STEFAN L.	12/01/08	12/31/08	SENIOR PHOTOGRAPHER		242.74
DO	12/01/08	12/31/08	SENIOR PHOTOGRAPHER (OTHER COMPENSATION)		1,092.32
SCHMITT, REGINA A.	01/01/09	03/31/09	PRODUCTION OPERATIONS MANAGER		31,337.76
SMITH, KYLE W.	01/01/09	03/31/09	SR MODULAR FURNITURE SPEC		19,424.76
DO	12/01/08	12/31/08	SR MODULAR FURNITURE SPEC. (OVERTIME)		1,390.37
THIESSEN, GARY	01/01/09	03/31/09	MANAGER, CAO FIRST CALL PLUS		22,560.99
TILGHMAN, MARK W.	01/01/09	03/31/09	SUPERVISOR, CUSTOMER SOL CONS.		19,424.76
TILSON, DANIEL S.	01/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA		21,584.76
DO	02/01/09	02/27/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		560.37
TOLBERT IV,GEORGE D	01/01/09	02/28/09	PHOTOGRAPHER/LAB TECH (TEMP)		3,924.80
URMAN, JOHN F.	01/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA		17,514.00
DO	01/01/09	02/27/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		808.33
WOODBURN, MARIE E.	01/01/09	03/31/09	DIR. OFFICE SUPPLY & GIFT SHOP		29,686.74
WRIGHT, CAROL	01/01/09	03/31/09	CUSTOMER SOLUTIONS CONSULTANT		12,918.18
DO	01/01/09	01/31/09	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)		450.16
				PERSONNEL COMPENSATION TOTALS:	2,373,678.15
SUPPLIES AND MATERIALS					
02-28 S1 DY090200166	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		101.92
				SUPPLIES AND MATERIALS TOTALS:	101.92
				PERSONNEL TOTALS:	2,373,780.07
				OFFICE TOTALS:	5,810,067.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT								
ADMINISTRATION								
OTHER SERVICES								
01–02	CO	9YZ6246037	THE PILZER-GULLICKSON GROUP	10/15/07	10/15/07	CANCELED CHECKS-STALE DATED		–50.00
01–12	P2	CS070000020	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT		1,791.87
01–27	P2	OSM37800	ALLIED RENTAL	05/20/08	05/20/08	SET-UP AND INSTALLATION - PIPE		3,728.75
02–04	P2	OSM37019	USDA GRADUATE SCHOOL	02/04/08	02/04/08	TRAINING		1,295.00
						OTHER SERVICES TOTALS:		6,765.62
SUPPLIES AND MATERIALS								
01–30	P2	OSS50063	AMERICAN BUSINESS TECHNOLOGY	07/25/08	07/25/08	TONER		170.38
02–05	P1	OSM37957RW	OQO	06/18/08	06/18/08	OFFICE SUPPLIES		92.03
02–19	P2	OSM37643	AMERICAN BUSINESS TECHNOLOGY	04/18/08	04/18/08	APRON		7.19
02–19	P2	OSM37805	DO	05/21/08	05/21/08	CARTRIDGES - C8767WN - INKJET		58.04
02–19	P2	OSM37805	DO	05/21/08	05/21/08	CARTRIDGES -C9363WN- HP 97 TRI		67.04
02–19	P2	OSM37805	DO	05/21/08	05/21/08	CARTRIDGE - C8721WN - HP 5180		17.70
02–19	P2	OSM37805	DO	05/21/08	05/21/08	CARTRIDGE - C8771WN - HP 5180		9.35
02–19	P2	OSM37805	DO	05/21/08	05/21/08	CARTRIDGE - C8772WN- HP 5180 T		9.35
02–19	P2	OSM37805	DO	05/21/08	05/21/08	CARTRIDGE - C8773WN - HP 5180		9.35
02–19	P2	OSM37805	DO	05/21/08	05/21/08	CARTRIDGE -C8774WN - HP 5180 T		9.35
02–19	P2	OSM37805	DO	05/21/08	05/21/08	CARTRIDGE - C8775WN - HP 5180		9.35
02–20	P2	OSM37021A	CDW GOVERNMENT INC	02/04/08	02/04/08	WALL PLATE		36.00
02–20	P2	OSM37021A	DO	02/04/08	02/04/08	CABLES - GENDER CHANGER		10.00
02–20	P2	OSM37021A	DO	02/04/08	02/04/08	CABLES		70.00
02–20	P2	OSM37021A	DO	02/04/08	02/04/08	CABLES		10.00
02–20	P2	OSM37021A	DO	02/04/08	02/04/08	MONITOR		29.00
02–20	P2	OSM37021A	DO	02/04/08	02/04/08	FREIGHT		12.99
						SUPPLIES AND MATERIALS TOTALS:		627.12
						ADMINISTRATION TOTALS:		7,392.74
PERSONNEL								
PERSONNEL COMPENSATION								
			DO	04/01/08	04/30/08	CUSTOMER SOLUTIONS CONSULTANT		837.36
						PERSONNEL COMPENSATION TOTALS:		837.36
						PERSONNEL TOTALS:		837.36
						OFFICE TOTALS:		8,230.10
FISCAL YEAR 2009 COMMUNICATIONS								
ADMINISTRATION								
						TRAVEL	4,951.69	0.00
						RENT, COMMUNICATION, UTILITIES	56,209.10	27,159.83
						PRINTING AND REPRODUCTION	207.50	124.70
						OTHER SERVICES	101,324.22	54,923.18
						SUPPLIES AND MATERIALS	262,605.71	210,783.61
						EQUIPMENT	89,942.48	82,732.05
						ADMINISTRATION TOTALS:	515,240.70	375,723.37

FURNITURE AND FURNISHINGS		
OTHER SERVICES	367,989.31	367,989.31
SUPPLIES AND MATERIALS	127,690.10	123,468.63
EQUIPMENT	230,527.82	238,006.03
FURNITURE AND FURNISHINGS TOTALS:	726,207.23	729,463.97
GRAPHICS		
RENT, COMMUNICATION, UTILITIES	–33,565.00	–23,145.00
OTHER SERVICES	9,770.46	3,268.80
SUPPLIES AND MATERIALS	5,465.01	184.66
GRAPHICS TOTALS:	–18,329.53	–19,691.54
SPECIAL EVENTS		
OTHER SERVICES	13,017.50	6,334.50
SPECIAL EVENTS TOTALS:	13,017.50	6,334.50
PERSONNEL		
PERSONNEL COMPENSATION	4,722,050.09	2,047,044.86
PERSONNEL TOTALS:	4,722,050.09	2,047,044.86
OFFICE TOTALS:	5,958,185.99	3,138,875.16

ADMINISTRATION
RENT, COMMUNICATION, UTILITIES

01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL	12.00
01–27	S5	DY090100041		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	20.00
01–27	S5	DY090100042		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	316.00
01–27	S5	DY090100843		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	57.50
01–27	S5	DY090100844		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	1,030.00
01–27	S5	DY090101642		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	371.58
01–27	S5	DY090101650		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	7,932.03
02–07	P2	HCV0900600	VERIZON WIRELESS	01/06/09	01/06/09	8330 BLACKBERRY	29.99
02–07	P2	HCV0900600	DO	01/06/09	01/06/09	CARRYING CASE	18.74
02–07	P2	HCV0900600	DO	01/06/09	01/06/09	TRAVEL CHARGER	22.49
02–09	P2	HCV0900479A	DO	01/07/09	01/07/09	VW 8330 LEATHER CASE	18.74
02–10	P2	HCV0900795	DO	01/13/09	01/13/09	STORM BLACKBERRY	199.99
02–10	P2	HCV0900795	DO	01/13/09	01/13/09	TRAVEL CHARGER FOR STORM	22.49
02–10	P2	HCV0900795	DO	01/13/09	01/13/09	LEATHER CASE WITH BELT CLIP	18.74
02–10	P2	HCV0900948	DO	01/13/09	01/13/09	VW - 8330 BLACKBERRY	29.99
02–10	P2	HCV0900948	DO	01/13/09	01/13/09	TRAVEL CHARGER	18.74
02–10	P2	HCV0900948	DO	01/13/09	01/13/09	OVER NIGHT SHIPPING	22.49
02–10	P2	HCV0900948	DO	01/13/09	01/13/09	OVER NIGHT SHIPPING	14.99
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	62.74
02–17	C3	NW200812001	VELOCITA WIRELESS	12/01/08	12/01/08	BLACKBERRY SERVICE	42.74
02–17	C3	NW200812001	DO	12/01/08	12/01/08	BLACKBERRY SERVICE	85.48
02–17	C3	NW200901001	DO	01/01/09	01/01/09	BLACKBERRY SERVICE	42.74
02–17	C3	NW200901001	DO	01/01/09	01/01/09	BLACKBERRY SERVICE	85.48
02–25	P2	HCV0900688	VERIZON WIRELESS	01/23/09	01/23/09	VW - LEATHER UNIVERSAL POUCH	14.99
02–26	S5	DY090200038		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	20.00
02–26	S5	DY090200039		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	660.00
02–26	S5	DY090200800		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	57.50
02–26	S5	DY090200801		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	1,022.50
02–26	S5	DY090201600		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	365.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
02–26	S5	DY090201607		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		6,690.78
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL		102.72
03–24	S5	DY090300043		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		20.00
03–24	S5	DY090300044		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		832.00
03–24	S5	DY090300784		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		57.50
03–24	S5	DY090300785		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		1,030.00
03–24	S5	DY090301593		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		362.09
03–24	S5	DY090301600		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		5,448.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,159.83
		PRINTING AND REPRODUCTION						
01–27	S3	09027000001		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		–12,594.32
01–27	S3	09027000005		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		66.50
01–27	S3	09027000006		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		51.80
02–06	HV	09A90100059		01/01/09	01/31/09	TO RECLASS EXP CR TO REVENUE		12,594.32
02–25	S3	09056000001		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		–17,812.04
02–28	HV	09A90100086		02/01/09	02/28/09	TO RECLASS EXP CR TO REVENUE		17,812.04
03–27	S3	09086000001		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		–21,126.80
03–27	S3	09086000008		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		6.40
03–31	HV	09A90100109		03/01/09	03/31/09	TO RECLASS EXP CR TO REVENUE		21,126.80
						PRINTING AND REPRODUCTION TOTALS:		124.70
		OTHER SERVICES						
01–08	P2	FSS39084	GREEN HOME CLEANING IN VA	12/17/08	12/17/08	SMALL REFRIGERATOR REFURBISHME		81.00
01–08	P2	FSS39084	DO	12/17/08	12/17/08	LARGE REFRIGERATOR REFURBISHME		99.00
01–12	P2	FSS39365	DO	12/31/08	12/31/08	CLEANING FOR ERGONOMIC CHAIRS		750.00
01–14	P2	FSS39533	COMMERCIAL CARPETS OF AMERICA	01/10/09	01/10/09	RECYCLE 19 PALLETS OF USED CAR		2,375.00
01–14	P2	OFP0900007A	WOODSIDE TEMPORARIES, INC	11/02/08	11/30/08	TEMP SERVICES FOR SECRETARY II		4,197.48
01–28	P2	OSM38601	LOCKMASTERS SECURITY INSTITUTE	10/16/08	10/16/08	TRAINING - GSA RECERTIFICATION		450.00
01–29	P2	OSM39534	GREEN HOME CLEANING IN VA	01/10/09	01/10/09	LARGE REFRIGERATOR REFURBISHME		165.00
01–29	P2	OSM39534	DO	01/10/09	01/10/09	SMALL REFRIGERATOR REFURBISHME		54.00
01–30	P2	OSM39493	SECURITY MOVING, STORAGE	01/07/09	01/07/09	111 TH TRANSITION GSA FURNITUR		1,525.00
01–30	P2	OSM39529	DO	01/12/09	01/12/09	111TH TRANSITION GSA FURNITURE		1,525.00
02–03	P2	FSS39234	DO	12/24/08	12/24/08	111TH TRANSITION GSA FURNITURE		1,525.00
02–13	P2	OFP0900007B	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMP SERVICES FOR SECRETARY II		3,240.16
02–18	P2	FSS39776	COMMERCIAL CARPETS OF AMERICA	01/30/09	01/30/09	RECYCLE 19 PALLETS OF USED CAR		2,375.00
02–18	P2	OFP0700180X	LOGISTICS NETWORK	05/10/07	05/10/07	MONTHLY HOR PUBLIC AREA CARPET		9,997.02
02–18	P2	OFP0700180X	DO	05/10/07	05/10/07	MONTHLY HOR PUBLIC AREA CARPET		3,318.75
02–18	P2	OFP0700180X	DO	05/10/07	05/10/07	MONTHLY HOR PUBLIC AREA CARPET		609.30
02–26	P2	FSS39870	GREEN HOME CLEANING IN VA	02/11/09	02/11/09	CLEANING OF ERGO CHAIRS		292.50
02–26	P2	FSS39870	DO	02/11/09	02/11/09	SMALL REFRIGERATOR CLEANING		94.50
02–26	P2	FSS39870	DO	02/11/09	02/11/09	LARGE REFRIGERATOR CLEANING		66.00
03–08	P2	OSC0003098	AMERISYS INC.	01/27/09	01/27/09	CONTRACT SERVICES		3,840.00
03–11	P2	OFP0900007C	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMP SERVICES FOR SECRETARY II		4,418.40
03–20	P2	OFP0700180Y	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		9,997.02

03-20	P2	OFP0700180Y	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	3,318.75
03-20	P2	OFP0700180Y	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	609.30
						OTHER SERVICES TOTALS:	54,923.18
		SUPPLIES AND MATERIALS					
01-05	P2	OSM38673	ELLIOTT/WILSON CAPITOL TRUCKS	10/30/08	10/30/08	MAINTENANCE ON AFL TRUCKS	600.65
01-08	P2	FSS38708	ROWLEY CO INC	11/05/08	11/05/08	AG30 3" ANGLE IRON	72.00
01-08	P2	FSS38708	DO	11/05/08	11/05/08	AG40 4" ANGLE IRON	108.00
01-08	P2	FSS38708	DO	11/05/08	11/05/08	SK43 DRILL BIT W/ SHANK	111.00
01-08	P2	FSS38708	DO	11/05/08	11/05/08	SK66 PHILIPS SHAFT	76.00
01-08	P2	FSS38708	DO	11/05/08	11/05/08	PTS346 #6 PHILIPS	31.50
01-08	P2	FSS38708	DO	11/05/08	11/05/08	TS634 3/4" #6 HEX HEAD	37.50
01-08	P2	FSS38708	DO	11/05/08	11/05/08	CF10/B 1 1/4" HEX	39.30
01-08	P2	FSS38708	DO	11/05/08	11/05/08	CF15/B 1 3/4" HEX	42.90
01-08	P2	FSS38708	DO	11/05/08	11/05/08	TBR2 TENTFR HOOKS	20.50
01-08	P2	FSS38708	DO	11/05/08	11/05/08	DB35 CARBIDE TIP BIT	55.50
01-08	P2	FSS38708	DO	11/05/08	11/05/08	DT30 6 IN 1 SCREWDRIVER	54.00
01-08	P2	FSS38708	DO	11/05/08	11/05/08	MH10 TACK HAMMER	139.20
01-08	P2	FSS38708	DO	11/05/08	11/05/08	BA65 BATON 59"	34.20
01-08	P2	FSS38708	DO	11/05/08	11/05/08	CA50 CREASE AWAY	56.80
01-08	P2	FSS38708	DO	11/05/08	11/05/08	BCK11 #10 METAL BEAD CHAIN	100.90
01-08	P2	FSS38708	DO	11/05/08	11/05/08	BC10 CHAIN CONNECTORS	30.00
01-08	P2	FSS38708	DO	11/05/08	11/05/08	TM25 MONO	19.80
01-08	P2	FSS38708	DO	11/05/08	11/05/08	DS12 STEAMER	119.85
01-08	P2	FSS38708	DO	11/05/08	11/05/08	SW25 DRAPERY WEIGHTS	69.00
01-08	P2	FSS38708	DO	11/05/08	11/05/08	GL2/C GROMMET CUTTER	16.20
01-08	P2	FSS38708	DO	11/05/08	11/05/08	GL2/S GROMMET SETTER	14.40
01-08	P2	FSS38708	DO	11/05/08	11/05/08	SK51 HEX HEAD	138.00
01-08	P2	FSS38708	DO	11/05/08	11/05/08	SHIPPING	98.13
01-08	P2	OSM38878	WURTH WOOD GROUP	12/01/08	12/01/08	KEYBOARD/ MOUSE UNITS	911.52
01-12	P2	FSS38732	DAYCON PRODUCTS, INC	11/10/08	11/10/08	DX-50	336.00
01-12	P2	FSS38732	DO	11/10/08	11/10/08	KBQ-32	161.20
01-12	P2	FSS38732	DO	11/10/08	11/10/08	#3SFAK FIRST AID KITS SMALL (1	150.00
01-12	P2	FSS38732	DO	11/10/08	11/10/08	#611277 25" 2 SIDED CAUTION WE	102.08
01-12	P2	FSS39008	DECOR MOULDING AND SUPPLY	12/10/08	12/10/08	DELFT BLUE CRESCENT MATBOARD	682.50
01-12	P2	FSS39008	DO	12/10/08	12/10/08	BALTIC BLUE CRESCENT MATBOARD	682.50
01-12	P2	FSS39008	DO	12/10/08	12/10/08	FREIGHT	150.00
01-12	P2	FSS38705B	RED WING SHOES	11/05/08	11/05/08	SAFETY SHOES	139.98
01-12	P2	FSS38705B	DO	11/05/08	11/05/08	SAFETY SHOES	139.98
01-12	P2	FSS38705B	DO	11/05/08	11/05/08	SAFETY SHOES	132.18
01-12	P2	FSS38575	ULINE	10/09/08	10/09/08	S-3960 48" X 72" CORRUGATED PA	258.00
01-12	P2	FSS38575	DO	10/09/08	10/09/08	SHIPPING	75.00
01-13	HV	09A90100044		12/09/08	01/06/09	FRAMING (TRANSFER)	-913.00
01-13	P2	FSS39029A	A&M SUPPLY	12/12/08	12/12/08	14" FULL EXT ZINC SLIDES	80.27
01-13	P2	FSS39029A	DO	12/12/08	12/12/08	12" FULL EXT ZINC SLIDES	8.90
01-13	P2	FSS39117	DO	12/18/08	12/18/08	SENCO BRADS	118.18
01-13	P2	FSS39117	DO	12/18/08	12/18/08	BRASS LEAF KNOBS	111.10
01-13	P2	FSS39117	DO	12/18/08	12/18/08	FREIGHT	11.00
01-13	P2	FSS39231	DO	12/24/08	12/24/08	BAAL 212-40 AKVALINE SATIN LAC	1,140.00
01-13	P2	FSS39231	DO	12/24/08	12/24/08	SHIPPING	8.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 COMMUNICATIONS—Con.							
01–13	P2 FSS39170	FRIES, BEALL & SHARP	12/20/08	12/20/08	AMANA SHAPER CUTTER		124.18
01–13	P2 FSS39170	DO	12/20/08	12/20/08	AMANA SHAPER CUTTER		124.18
01–13	P2 FSS39170	DO	12/20/08	12/20/08	AMANA SHAPER CUTTER		124.18
01–13	P2 FSS39170	DO	12/20/08	12/20/08	AMANA SHAPER CUTTER		124.18
01–13	P2 FSS39170	DO	12/20/08	12/20/08	AMANA SHAPER CUTTER		239.02
01–13	P2 FSS39170	DO	12/20/08	12/20/08	AMANA SHAPER CUTTER		248.37
01–13	P2 FSS39170	DO	12/20/08	12/20/08	AMANA SHAPER CUTTER		263.88
01–13	P2 FSS39170	DO	12/20/08	12/20/08	COILHOSE BLOWGUN		167.88
01–13	P2 FSS39170	DO	12/20/08	12/20/08	1/4″ MALE CONNECTORS		47.76
01–13	P2 FSS39170	DO	12/20/08	12/20/08	FREIGHT		20.00
01–13	P2 FSS38863A	INDUSTRIAL FINISHES	11/26/08	11/26/08	BRSCHIP-1 1″ CHIP BRUSH		23.62
01–13	P2 FSS38863A	DO	11/26/08	11/26/08	BRSCHIP-2 2″ CHIP BRUSH		235.30
01–13	P2 FSS38863A	DO	11/26/08	11/26/08	BRSCHIP-3 3″ CHIP BRUSH		100.80
01–13	P2 FSS38863A	DO	11/26/08	11/26/08	LKTPP 5Q PAPER POT		140.00
01–13	P2 FSS38863A	DO	11/26/08	11/26/08	MMM10245 240A TRIAMITE		203.07
01–13	P2 FSS39022	DO	12/11/08	12/11/08	9″ ROLLER COVERS		255.36
01–13	P2 FSS39022	DO	12/11/08	12/11/08	4″ ROLLER COVERS		346.80
01–13	P2 FSS39022	DO	12/11/08	12/11/08	FREIGHT		25.00
01–13	P2 FSS39031	DO	12/12/08	12/12/08	23-321-100 GRIT MIRKA 5″, 5 HO		61.92
01–13	P2 FSS39031	DO	12/12/08	12/12/08	23-321-150 GRIT MIRKA 5″, 5 HO		206.40
01–13	P2 FSS39031	DO	12/12/08	12/12/08	23-321-180 GRIT MIRKA 5″, 5 HO		103.20
01–13	P2 FSS39031	DO	12/12/08	12/12/08	SHIPPING		65.00
01–13	P2 FSS39031	DO	12/12/08	12/12/08	23-321-100 GRIT MIRKA 5″, 5 HO		350.92
01–13	P2 FSS39031	DO	12/12/08	12/12/08	23-321-150 GRIT MIRKA 5″, 5 HO		206.44
01–13	P2 FSS39031	DO	12/12/08	12/12/08	23-321-180 GRIT MIRKA 5″, 5 HO		309.64
01–13	P2 FSS38714	L. FISHMAN & SON	11/06/08	11/06/08	CRAIN NO.915 STEEL SQARE		54.66
01–13	P2 FSS38714	DO	11/06/08	11/06/08	CRAIN NO.912 STEEL SQUARE		39.36
01–13	P2 FSS38714	DO	11/06/08	11/06/08	GUNDLACH NO. 125 CHALK LINE		29.00
01–13	P2 FSS38714	DO	11/06/08	11/06/08	CRAIN NO.337 DUSTER BRUSH		50.82
01–13	P2 FSS38714	DO	11/06/08	11/06/08	CRAIN NO. 197 COMFORT KNEE PAD		119.85
01–13	P2 FSS38714	DO	11/06/08	11/06/08	CRAIN NO. 368 DELUXE HACKSAW		68.85
01–13	P2 FSS38714	DO	11/06/08	11/06/08	CRAIN NO. 369 12″ BLADES		8.10
01–13	P2 FSS38714	DO	11/06/08	11/06/08	GUNDLACH NO.684 EXTENSION CORD		39.80
01–13	P2 FSS38714	DO	11/06/08	11/06/08	GUNDLACH G-SD DUST PAN		35.50
01–13	P2 FSS38714	DO	11/06/08	11/06/08	PERSONNA CARPET BLADES #61-002		147.08
01–13	P2 FSS38714	DO	11/06/08	11/06/08	ORCON HEAT TAPE XK-50 3-INCH S		476.56
01–13	P2 FSS38714	DO	11/06/08	11/06/08	CLEAR NYLON TREAD 8OZ FOR BIND		45.11
01–13	P2 FSS38714	DO	11/06/08	11/06/08	DUO-FAST ELECTRIC PRO STAPLER		350.00
01–13	P2 FSS38714	DO	11/06/08	11/06/08	CRAIN HARD CAP KNEE PAD SET		120.60
01–13	P2 FSS38714	DO	11/06/08	11/06/08	ORCON ACTION KNIFE #13063L		76.00
01–13	P2 FSS38714	DO	11/06/08	11/06/08	FREIGHT		16.95
01–13	P2 FSS38744	LAB SAFETY SUPPLY	11/12/08	11/12/08	8BB-79531 ADJUSTABLE WRENCH		91.20
01–13	P2 FSS38744	DO	11/12/08	11/12/08	8BB-140907 BLADES		35.40

01-13	P2	FSS38744	DO	11/12/08	11/12/08	8BB-147097 UTILITY KNIFE	79.20
01-13	P2	FSS38744	DO	11/12/08	11/12/08	8BB-79658 SHEERS	64.80
01-13	P2	FSS38744	DO	11/12/08	11/12/08	8BB-103623 HI VIZ 25' TAPE	120.00
01-13	P2	FSS38744	DO	11/12/08	11/12/08	8BB-121749 24OZ SPRAY BOTTLE	100.00
01-13	P2	FSS38744	DO	11/12/08	11/12/08	8BB-59291 TRIGGER	238.00
01-13	P2	FSS38744	DO	11/12/08	11/12/08	8BB-83165 CABLE LOCK	71.50
01-13	P2	FSS38744	DO	11/12/08	11/12/08	8BB138567 FINGERLESS GLOVES X-	14.90
01-13	P2	FSS38744	DO	11/12/08	11/12/08	8BB-148670 BUMP CAP - BLACK	207.00
01-13	P2	FSS38744	DO	11/12/08	11/12/08	8BB-140041 HARD HAT - SPIRIT O	34.40
01-13	P2	FSS38744	DO	11/12/08	11/12/08	8BB140190 TASK LIGHT	27.00
01-13	P2	FSS38744	DO	11/12/08	11/12/08	8BB-70006 25" FAT MAX TAPE	304.00
01-13	P2	FSS38744	DO	11/12/08	11/12/08	8BB 104265 35" FAT MAX TAPE	367.00
01-13	P2	FSS38744	DO	11/12/08	11/12/08	8BB113201 1 GALLON SPRAYER	369.60
01-13	P2	FSS38744	DO	11/12/08	11/12/08	SHIPPING	172.75
01-13	P2	FSS39233	DO	12/24/08	12/24/08	8BB-150818 JACKET BLACK RAINWE	720.00
01-13	P2	FSS39233	DO	12/24/08	12/24/08	8BB-150824 BLACK PANTS LACROSS	450.00
01-13	P2	FSS39233	DO	12/24/08	12/24/08	8BB-122625 WATCH HAT BLACK	60.00
01-13	P2	FSS39233	DO	12/24/08	12/24/08	8BB 147511 COLD WEATHER GLOVE	251.10
01-13	P2	FSS39233	DO	12/24/08	12/24/08	SHIPPING	26.01
01-13	P2	FSS38654A	MOHAWK FINISHING PRODUCTS	10/28/08	10/28/08	M102-0422 CLEAR SATIN	157.68
01-13	P2	FSS38654A	DO	10/28/08	10/28/08	M102-0420 CLEAR GLOSS	105.12
01-13	P2	FSS38654A	DO	10/28/08	10/28/08	M102-0485 CLEAR DEAD FLAT	52.56
01-13	P2	FSS38654A	DO	10/28/08	10/28/08	M102-0419 SEMI GLOSS	52.56
01-13	P2	FSS38654A	DO	10/28/08	10/28/08	M120-0196 SPRAY HEADS	21.00
01-13	P2	FSS38654A	DO	10/28/08	10/28/08	M983-1004 8 OZ WITH TWIST TOP	194.00
01-13	P2	FSS38654A	DO	10/28/08	10/28/08	M320 3600 QUICK FILL BURN IN S	680.72
01-13	P2	FSS38960	DO	12/05/08	12/05/08	M370-01435 RAW UMBER BLENDAL P	48.66
01-13	P2	FSS38960	DO	12/05/08	12/05/08	M370-14355 BURNT UMBER BLENDAL	48.66
01-13	P2	FSS38960	DO	12/05/08	12/05/08	M370-14785 VAN DYKE BROWN BLEN	48.66
01-13	P2	FSS38960	DO	12/05/08	12/05/08	M370-2035 CANARY YELLOW BLENDA	48.66
01-13	P2	FSS38960	DO	12/05/08	12/05/08	M370-4765 BURNT SIENNA BLENDAL	48.66
01-13	P2	FSS38960	DO	12/05/08	12/05/08	M370-4775 RAW SIENNA BLENDAL P	48.66
01-13	P2	FSS38960	DO	12/05/08	12/05/08	M370-2245 BLACK BLENDAL POWDER	48.66
01-13	P2	FSS38960	DO	12/05/08	12/05/08	M370--2275 DARK RED MAHOGANY B	48.66
01-13	P2	FSS38960	DO	12/05/08	12/05/08	M370- 2495 PERFECT BROWN BLEND	48.66
01-13	P2	FSS38960	DO	12/05/08	12/05/08	M370-3485 OCHRE YELLOW BLENDAL	48.66
01-13	P2	FSS38960	DO	12/05/08	12/05/08	M370-3685 DARK BURNT UMBER BLE	48.66
01-13	P2	FSS38960	DO	12/05/08	12/05/08	SHIPPING	8.09
01-13	P2	FSS39060	DO	12/16/08	12/16/08	M-101-0209 EXTRA DARK WALNUT	157.68
01-13	P2	FSS39060	DO	12/16/08	12/16/08	M-101-1218 LIGHT RED MAHOGANY	157.68
01-13	P2	FSS39060	DO	12/16/08	12/16/08	M-101-0227 DARK RED MAHOGANY	157.68
01-13	P2	FSS39060	DO	12/16/08	12/16/08	M-101-0229 BROWN MAHOGANY	157.68
01-13	P2	FSS39060	DO	12/16/08	12/16/08	M-101-1435 BURNT UMBER TONER	157.68
01-13	P2	FSS39060	DO	12/16/08	12/16/08	M-100-0209 ULTRA CLASSIC EXTRA	157.68
01-13	P2	FSS39060	DO	12/16/08	12/16/08	M-100-0227 ULTRA CLASSIC DARK	157.68
01-13	P2	FSS39060	DO	12/16/08	12/16/08	M-100-0229 ULTRA CLASSIC BROWN	157.68
01-13	P2	FSS39060	DO	12/16/08	12/16/08	M-100-0353 ULTRA CLASSIC VAN D	52.56
01-13	P2	FSS39060	DO	12/16/08	12/16/08	M-972-1002 MED MESH PAINT FILT	50.86
01-13	P2	FSS39060	DO	12/16/08	12/16/08	M-340-0003 BLENDAL STICK BURNT	37.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 COMMUNICATIONS—Con.							
01–13	P2 FSS39060	DO	12/16/08	12/16/08	M-340-0005 BLENDAL STICK RAW U		37.92
01–13	P2 FSS39060	DO	12/16/08	12/16/08	M-340-0008 BLENDAL STICK MAHOG		37.92
01–13	P2 FSS39060	DO	12/16/08	12/16/08	M-340-0009 BLENDAL STICK CORDO		37.92
01–13	P2 FSS39060	DO	12/16/08	12/16/08	M-340-0010 BLENDAL STICK BLACK		37.92
01–13	P2 FSS39060	DO	12/16/08	12/16/08	M-340-0020 BLENDAL STICK RUST		37.92
01–13	P2 FSS39060	DO	12/16/08	12/16/08	M-340-0034 RED BROWN MAHOGANY		37.92
01–13	P2 FSS39060	DO	12/16/08	12/16/08	M-340-0035 BLENDAL STICK DARK		37.92
01–13	P2 FSS39060	DO	12/16/08	12/16/08	M340-0036 BLENDAL STICK PERFEC		37.92
01–13	P2 FSS38941	ROWLEY CO INC	12/04/08	12/04/08	LN50/F RAIN NO STAIN LINING -		724.00
01–13	P2 FSS38941	DO	12/04/08	12/04/08	SHIPPING		62.32
01–13	P2 FSS38771	T. BAIRD MCILVAIN	11/17/08	11/17/08	8/4 CHERRY		996.99
01–13	P2 FSS38771	DO	11/17/08	11/17/08	8/4 SAP HARD MAPLE		1,164.87
01–13	P2 FSS39001	UNITED MFRS SUPPLIES	12/10/08	12/10/08	ATG ADHESIVE TRANSFER TAPE 924		419.94
01–13	P2 FSS39001	DO	12/10/08	12/10/08	FREIGHT		10.00
01–14	P2 FSS38717	HYATTSVILLE VACUUM	11/06/08	11/06/08	HPSCS 128 HYDOXI PRO CRYSTAL S		560.00
01–14	P2 FSS38717	DO	11/06/08	11/06/08	CELLO DEFOAMER (QUARTS 12 IN A		210.00
01–14	P2 FSS38717	DO	11/06/08	11/06/08	FREIGHT		40.00
01–14	P2 FSS38643A	INDUSTRIAL FINISHES	10/23/08	10/23/08	MRK23-101-150 GOLDFLEX		108.42
01–14	P2 FSS38643A	DO	10/23/08	10/23/08	MRK23-101-180 GOLDFLEX		108.42
01–14	P2 FSS38905A	DO	12/02/08	12/02/08	LT-200 LACQUER THINNER		439.00
01–14	P2 FSS38905A	DO	12/02/08	12/02/08	STAR TEN STRIPPER		989.58
01–14	P2 FSS38905A	DO	12/02/08	12/02/08	150 GRIT 4.5″ X 9″ HOOK AND LO		72.00
01–14	P2 FSS38905A	DO	12/02/08	12/02/08	180 GRIT 4.5″ X 9″ HOOK AND LO		72.00
01–14	P2 FSS38905A	DO	12/02/08	12/02/08	240 GRIT 4.5″ X 9″ HOOK AND LO		72.00
01–14	P2 FSS38905A	DO	12/02/08	12/02/08	280 GRIT 4.5″ X 9″ HOOK AND LO		72.00
01–14	P2 FSS38905A	DO	12/02/08	12/02/08	150 GRIT 4.5″X16″ HOOK AND LOO		126.50
01–14	P2 FSS38905A	DO	12/02/08	12/02/08	180 GRIT 4.5″X16″ HOOK AND LOO		126.50
01–14	P2 FSS38905A	DO	12/02/08	12/02/08	240 GRIT 4.5″X16″ HOOK AND LOO		126.50
01–14	P2 FSS38905A	DO	12/02/08	12/02/08	280 GRIT 4.5″X16″ HOOK AND LOO		126.50
01–14	P2 FSS38905A	DO	12/02/08	12/02/08	SHIPPING		65.00
01–14	P2 FSS38999	DO	12/10/08	12/10/08	SAFE GRIP GLOVE SG-375-XL		205.80
01–14	P2 FSS38999	DO	12/10/08	12/10/08	18″ 3M MASKING PAPER		62.16
01–14	P2 FSS38999	DO	12/10/08	12/10/08	12″ 3M MASKING PAPER		36.24
01–14	P2 FSS38999	DO	12/10/08	12/10/08	6″ 3M MASKING PAPER		20.52
01–14	P2 FSS38999	DO	12/10/08	12/10/08	8OZ BOTTLES WITH FLIP TOPS		42.25
01–14	P2 FSS38999	DO	12/10/08	12/10/08	SHIPPING		65.00
01–14	P2 FSS39223	DO	12/23/08	12/23/08	OZ POLISH		132.93
01–14	P2 FSS39223	DO	12/23/08	12/23/08	SHIPPING		65.00
01–14	P2 FSS38670	REICO	10/30/08	10/30/08	MONTANA WALNUT - 7110 T-60		1,451.60
01–14	P2 FSS38670	DO	10/30/08	10/30/08	FREIGHT		18.00
01–14	P2 FSS38715	ROCKLER WOODWORKING & HARDWARE	11/06/08	11/06/08	52654 CONVEX SANDING GRIPS		59.28
01–14	P2 FSS38715	DO	11/06/08	11/06/08	77636 CONVEX SANDING GRIPS		9.88
01–14	P2 FSS38715	DO	11/06/08	11/06/08	31281 CA ADHESIVE		73.38

01-14	P2	FSS38715	DO	11/06/08	11/06/08	32660 CA ADHESIVE	73.38
01-14	P2	FSS38715	DO	11/06/08	11/06/08	33416 SOY-GEL PAINT REMOVER	17.84
01-14	P2	FSS38715	DO	11/06/08	11/06/08	SHIPPING	16.75
01-14	P2	FSS38715	DO	11/06/08	11/06/08	77636 CONVEX SANDING GRIPS	49.40
01-14	P2	FSS38715	DO	11/06/08	11/06/08	77644 CONCAVE SANDING GRIPS	59.28
01-14	P2	FSS38715	DO	11/06/08	11/06/08	52647 CONCAVE SANDING GRIPS	70.88
01-14	P2	FSS38671	T. BAIRD MCILVAIN	10/30/08	10/30/08	WALNUT HARDWOODS	1,569.65
01-14	P2	FSS38671	DO	10/30/08	10/30/08	POPLAR HARDWOODS	460.35
01-14	P2	FSS38756	DO	11/13/08	11/13/08	5/4 WALNUT	1,456.79
01-14	P2	FSS38756	DO	11/13/08	11/13/08	6/4 MAPLE	984.89
01-15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	15.30
01-15	C1	NW200901400	DO	11/07/08	11/07/08	BOTTLED WATER	11.99
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	14.80
01-15	C1	NW200901400	DO	11/05/08	11/05/08	BOTTLED WATER	33.31
01-15	C1	NW200901400	DO	11/20/08	11/20/08	BOTTLED WATER	61.78
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901400	DO	11/06/08	11/06/08	BOTTLED WATER	10.00
01-15	C1	NW200901400	DO	11/21/08	11/21/08	BOTTLED WATER	7.99
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/14/08	11/14/08	BOTTLED WATER	6.29
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	24.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	7.66
01-15	C1	NW200901400	DO	11/07/08	11/07/08	BOTTLED WATER	116.91
01-15	C1	NW200901400	DO	11/21/08	11/21/08	BOTTLED WATER	56.95
01-15	C1	NW200901400	DO	11/26/08	11/26/08	BOTTLED WATER	36.32
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	16.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	16.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 COMMUNICATIONS—Con.							
01–15	C1 NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1 NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1 NW200901400	DO	11/06/08	11/06/08	BOTTLED WATER		28.98
01–15	C1 NW200901400	DO	11/07/08	11/07/08	BOTTLED WATER		28.96
01–15	C1 NW200901400	DO	11/13/08	11/13/08	BOTTLED WATER		38.98
01–15	C1 NW200901400	DO	11/13/08	11/13/08	BOTTLED WATER		23.98
01–15	C1 NW200901400	DO	11/13/08	11/13/08	BOTTLED WATER		23.98
01–15	C1 NW200901400	DO	11/13/08	11/13/08	BOTTLED WATER		30.00
01–15	C1 NW200901400	DO	11/13/08	11/13/08	BOTTLED WATER		28.96
01–15	C1 NW200901400	DO	11/13/08	11/13/08	BOTTLED WATER		32.96
01–15	C1 NW200901400	DO	11/13/08	11/13/08	BOTTLED WATER		44.96
01–15	C1 NW200901400	DO	11/13/08	11/13/08	BOTTLED WATER		20.00
01–15	C1 NW200901400	DO	11/24/08	11/24/08	BOTTLED WATER		90.98
01–15	C1 NW200901400	DO	11/24/08	11/24/08	BOTTLED WATER		30.00
01–15	C1 NW200901400	DO	11/26/08	11/26/08	BOTTLED WATER		7.01
01–15	C1 NW200901400	DO	11/26/08	11/26/08	BOTTLED WATER		12.00
01–15	C1 NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1 NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1 NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1 NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1 NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1 NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1 NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1 NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1 NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1 NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P2 FSS38723	NORTHERN SAFETY COMPANY	11/07/08	11/07/08	121-24179 ALL WEATHER GLOVES (		59.95
01–15	P2 FSS38723	DO	11/07/08	11/07/08	410-27203 18V NANO DEWALT DRIV		919.90
01–15	P2 FSS38723	DO	11/07/08	11/07/08	405-20340 RAPID LOAD SET		131.84
01–15	P2 FSS38723	DO	11/07/08	11/07/08	468-10613 6 PIECE SCREWDRIVER		111.72
01–15	P2 FSS38723	DO	11/07/08	11/07/08	455-21634 8″ SLIP JOINT PLIER		29.34
01–15	P2 FSS38723	DO	11/07/08	11/07/08	468-10386 SCRATCH AWL		78.16
01–15	P2 FSS38872	ROCKLER WOODWORKING & HARDWARE	11/26/08	11/26/08	UNIVERSAL LOCKS		38.16
01–15	P2 FSS38872	DO	11/26/08	11/26/08	HORIZONTAL LOCKS		34.08
01–15	P2 FSS38872	DO	11/26/08	11/26/08	VERTICAL LOCKS		34.08
01–15	P2 FSS38872	DO	11/26/08	11/26/08	SNAP IN LOCKS W/ KEYS - POLISH		62.48
01–15	P2 FSS38872	DO	11/26/08	11/26/08	FREIGHT		16.75
01–15	P2 FSS39073	T. BAIRD MCILVAIN	12/17/08	12/17/08	SAPELE HARDWOOD		740.00
01–15	P2 FSS39073	DO	12/17/08	12/17/08	MAPLE HARDWOOD		730.00
01–15	P2 FSS39073	DO	12/17/08	12/17/08	5/4 MAPLE HARDWOOS		807.00
01–15	P2 FSS38831	TEDCO INDUSTRIES, INC.	11/21/08	11/21/08	FO-Q3104 24 X 108 X 4 FOAM		1,457.52
01–21	P2 FSS39032	A&M SUPPLY	12/12/08	12/12/08	DRAWER PULLS		52.28
01–21	P2 FSS39032	DO	12/12/08	12/12/08	FREIGHT		12.00

01-21	P2	FSS39532	DO	01/10/09	01/10/09	3/4" CHERRY PLYWOOD	556.80
01-21	P2	FSS39532	DO	01/10/09	01/10/09	3/4" BIRCH PLYWOOD	1,367.04
01-21	P2	FSS39532	DO	01/10/09	01/10/09	FUEL SURCHARGE	8.90
01-21	P2	FSS00000572	CONNEAUT LEATHER, INC	02/01/08	02/01/08	CONNEAUT "SHOWCASE ECO LINE" B	16,961.00
01-21	P2	FSS39223A	INDUSTRIAL FINISHES	12/23/08	12/23/08	OZ POLISH	132.93
01-21	P2	FSS39327	R.S. HUGHES	12/30/08	12/30/08	051131-16000 LID AND LINER 50/	351.30
01-21	P2	FSS39327	DO	12/30/08	12/30/08	051131-16001 HARD CUPS WITH TW	217.41
01-21	P2	FSS39327	DO	12/30/08	12/30/08	051131-16114 TOPS AND LINERS F	135.12
01-21	P2	FSS39327	DO	12/30/08	12/30/08	051131-16115 MINI CUPS & COLLA	83.68
01-21	P2	FSS39327	DO	12/30/08	12/30/08	SHIPPING	33.33
01-21	P2	FSS38670A	REICO	10/30/08	10/30/08	MONTANA WALNUT - 7110 T-60	382.00
01-21	P2	FSS38773	TEDCO INDUSTRIES, INC	11/17/08	11/17/08	TN TB27SVI 30" TACK BAND	121.35
01-21	P2	FSS38773	DO	11/17/08	11/17/08	WC FF532A WELT CORD	199.50
01-21	P2	FSS38773	DO	11/17/08	11/17/08	WE 11LMC JUTE #11	167.50
01-21	P2	FSS38773	DO	11/17/08	11/17/08	TH 698 #69 NYLON BONDED THREAD	668.25
01-21	P2	FSS38773	DO	11/17/08	11/17/08	CO 500 SYNTHETIC BATTING 27"/1	220.00
01-22	P2	OSM39038	CDW GOVERNMENT INC	12/12/08	12/12/08	SPEAKERS	26.92
01-23	P2	FSS0000572A	CONNEAUT LEATHER, INC	02/01/08	02/01/08	CONNEAUT "SHOWCASE ECO LINE" B	218.90
01-23	P2	FSS38867	GRAINGER	11/26/08	11/26/08	4W172 10' LADDER	618.18
01-23	P2	FSS38867	DO	11/26/08	11/26/08	4HP38 TERRY TOWELS	127.08
01-23	P2	FSS38867	DO	11/26/08	11/26/08	4YU77 DIAGONAL CUTTER 8"	151.90
01-27	P2	OSM38724	L-COM CONNECTIVITY PRODUCTS	11/07/08	11/07/08	CA SC-SC 9/125 DUPLEX , SFODSC	612.00
01-27	P2	OSM38724	DO	11/07/08	11/07/08	CA SC-SC 9/125 DUPLEX 5M, SFOD	213.37
01-27	P2	OSM38724	DO	11/07/08	11/07/08	CA SC-SC 9/125 DUPLEX 10M, SFO	822.00
01-27	P2	OSM38724	DO	11/07/08	11/07/08	FBR03-010-010-003-020M , CA SC	840.00
01-30	HV	09A90100062		12/16/08	01/29/09	FRAMING (TRANSFER)	-1,256.00
01-30	P2	OSM38731	MAXELL CORPORATION OF AMERICA	11/12/08	11/12/08	VIDEO TAPE DVCPRO 126EXL	47,362.50
01-31	S1	DY090100180		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	553.40
01-31	S1	DY090100181		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	39.43
01-31	S1	DY090100530		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	11.08
02-03	P2	FSS39048	ALLSTEEL	12/15/08	12/15/08	LATERAL FILE CABINETS	1,439.34
02-03	P2	FSS38732A	DAYCON PRODUCTS, INC	11/10/08	11/10/08	#13CONE WET FLOOR CONE 18" HI	107.10
02-03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	16.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	16.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 COMMUNICATIONS—Con.							
02–03	C1 NW200903000	DO	12/12/08	12/12/08	BOTTLED WATER		76.67
02–03	C1 NW200903000	DO	12/01/08	12/01/08	BOTTLED WATER		27.97
02–03	C1 NW200903000	DO	12/02/08	12/02/08	BOTTLED WATER		28.98
02–03	C1 NW200903000	DO	12/02/08	12/02/08	BOTTLED WATER		28.98
02–03	C1 NW200903000	DO	12/02/08	12/02/08	BOTTLED WATER		20.97
02–03	C1 NW200903000	DO	12/02/08	12/02/08	BOTTLED WATER		28.96
02–03	C1 NW200903000	DO	12/02/08	12/02/08	BOTTLED WATER		32.96
02–03	C1 NW200903000	DO	12/02/08	12/02/08	BOTTLED WATER		41.97
02–03	C1 NW200903000	DO	12/02/08	12/02/08	BOTTLED WATER		21.97
02–03	C1 NW200903000	DO	12/02/08	12/02/08	BOTTLED WATER		16.00
02–03	C1 NW200903000	DO	12/03/08	12/03/08	BOTTLED WATER		2.99
02–03	C1 NW200903000	DO	12/10/08	12/10/08	BOTTLED WATER		52.94
02–03	C1 NW200903000	DO	12/16/08	12/16/08	BOTTLED WATER		43.98
02–03	C1 NW200903000	DO	12/16/08	12/16/08	BOTTLED WATER		43.98
02–03	C1 NW200903000	DO	12/16/08	12/16/08	BOTTLED WATER		48.98
02–03	C1 NW200903000	DO	12/16/08	12/16/08	BOTTLED WATER		35.00
02–03	C1 NW200903000	DO	12/16/08	12/16/08	BOTTLED WATER		35.95
02–03	C1 NW200903000	DO	12/16/08	12/16/08	BOTTLED WATER		68.92
02–03	C1 NW200903000	DO	12/16/08	12/16/08	BOTTLED WATER		81.97
02–03	C1 NW200903000	DO	12/16/08	12/16/08	BOTTLED WATER		26.99
02–03	C1 NW200903000	DO	12/29/08	12/29/08	BOTTLED WATER		104.95
02–03	C1 NW200903000	DO	12/29/08	12/29/08	BOTTLED WATER		45.94
02–03	C1 NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		15.98
02–03	C1 NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		31.69
02–03	C1 NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1 NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1 NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1 NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1 NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1 NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1 NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1 NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1 NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1 NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1 NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1 NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	P2 FSS39116	FIXTURE FURNITURE	12/18/08	12/18/08	STACKING CHAIRS		1,096.20
02–03	P2 FSS39492	FRIES, BEALL & SHARP	01/08/09	01/08/09	NO. 1 - CUSTOM SHAPER CUTTER		375.00
02–03	P2 FSS39492	DO	01/08/09	01/08/09	NO. 2 - CUSTOM SHAPER CUTTER		415.00
02–03	P2 FSS39492	DO	01/08/09	01/08/09	FREIGHT		20.00
02–03	P2 OSM38635	NEWARK ELECTRONICS	10/22/08	10/22/08	BUD INDUSTRIES CU-234 ECONOBOX		98.30
02–03	P2 FSS38723A	NORTHERN SAFETY COMPANY	11/07/08	11/07/08	410-27203 18V NANO DEWALT DRIV		459.95
02–03	P2 FSS39364	TEDCO INDUSTRIES, INC.	12/31/08	12/31/08	FO-Q2605 24X90X5 FOAM		1,442.28

02–03	P2	FSS39364	DO	12/31/08	12/31/08	P054B1 FIBER PUFF	302.50
02–03	P2	FSS39364	DO	12/31/08	12/31/08	TX-300B2 # 300 BEIGE DECKING	140.00
02–03	P2	FSS38964	WOODWORKERS SUPPLY	12/08/08	12/08/08	SUPREME OPENING TOOLBAGS - GAT	189.48
02–03	P2	FSS38964	DO	12/08/08	12/08/08	FREIGHT	16.95
02–03	P2	FSS39262	DO	12/24/08	12/24/08	WIRE PULLS-POLISH	39.51
02–03	P2	FSS39262	DO	12/24/08	12/24/08	FREIGHT	7.95
02–12	HV	09A90100069		01/05/09	02/02/09	FRAMING (TRANSFER)	–787.00
02–13	P2	FSS39532A	A&M SUPPLY	01/10/09	01/10/09	1/2" SENCO MICRO PINS	41.52
02–13	P2	FSS39532A	DO	01/10/09	01/10/09	1" MICRO PINS	52.10
02–13	P2	FSS39684	DO	01/22/09	01/22/09	SUPERFLAKE	192.00
02–13	P2	FSS39684	DO	01/22/09	01/22/09	FREIGHT	8.90
02–13	P2	FSS38744A	LAB SAFETY SUPPLY	11/12/08	11/12/08	8BB-105942 N95 DISP RESPIRATOR	73.20
02–13	P2	FSS38744A	DO	11/12/08	11/12/08	(8BB-147489) - REPLACE WITH 15	51.80
02–13	P2	FSS38744A	DO	11/12/08	11/12/08	8BB-140188 TASK LIGHT	15.80
02–13	P2	FSS38770A	WILLIAMSON SUPPLY COMPANY	11/17/08	11/17/08	9929 WEIGHTED CORD PULL	651.00
02–13	P2	FSS38770A	DO	11/17/08	11/17/08	1421 TIE BACK HOOK RINGS	111.12
02–13	P2	FSS38770A	DO	11/17/08	11/17/08	1026 TENTER HOOKS	174.35
02–13	P2	FSS38770A	DO	11/17/08	11/17/08	R701 SPRING PRESSURE ROD	122.10
02–13	P2	FSS38770A	DO	11/17/08	11/17/08	54906 CAMBER TIE BACK FINISH 6	44.00
02–13	P2	FSS38770A	DO	11/17/08	11/17/08	54902 CAMBER MEDALLION 62	100.00
02–13	P2	FSS38770A	DO	11/17/08	11/17/08	0272 FLAT SASH ROD	55.50
02–13	P2	FSS38770A	DO	11/17/08	11/17/08	6410E FLAT SASH ROD	87.40
02–13	P2	FSS38770A	DO	11/17/08	11/17/08	SHIPPING	150.00
02–18	P2	FSS39531	B.P.T. MFT., CO.	01/10/09	01/10/09	TRASK CAN LINERS	1,046.70
02–18	P2	FSS39531	DO	01/10/09	01/10/09	PUSH BROOM	66.92
02–18	P2	FSS39531	DO	01/10/09	01/10/09	PUSH BROOM HANDLE	12.92
02–18	P2	FSS39531	DO	01/10/09	01/10/09	FREIGHT	50.00
02–18	C2	NW200903000	BOISE CASCADE	12/31/08	12/31/08	OFFICE SUPPLIES	337.90
02–18	C2	NW200903000	DO	01/09/09	01/09/09	OFFICE SUPPLIES	22.80
02–18	P2	FSS39690	CERTAINLY WOOD	01/23/09	01/23/09	YEW VENEER	264.00
02–18	P2	FSS39690	DO	01/23/09	01/23/09	FREIGHT	9.00
02–18	P2	FSS39761	DIE-CUT PRODUCTS	01/29/09	01/29/09	DCP-72ROLL047FELT-BLK BLACK FE	1,029.50
02–18	P2	FSS39761	DO	01/29/09	01/29/09	DCP-72ROLL047FELT-BLU - BLUE F	1,029.50
02–18	P2	FSS39761	DO	01/29/09	01/29/09	SHIPPING	240.00
02–18	P2	FSS38532B	LAB SAFETY SUPPLY	10/03/08	10/03/08	8BB-150354 DOUBLE X PLIER SET	48.90
02–18	P2	FSS39640	LOCO SUPPLY	01/14/09	01/14/09	ZINC CLIPS	855.00
02–18	P2	FSS39640	DO	01/14/09	01/14/09	BRASS CLIPS	510.00
02–18	P2	FSS39173	MIDWEST FOLDING PRODUCTS	12/20/08	12/20/08	FOLDING TABLES	5,405.50
02–18	P2	FSS39173	DO	12/20/08	12/20/08	SHIPPING	348.00
02–18	P2	FSS38705C	RED WING SHOES	11/05/08	11/05/08	SAFETY SHOES	138.96
02–18	P2	FSS38715A	ROCKLER WOODWORKING & HARDWARE	11/06/08	11/06/08	30788 CA ADHESIVE	73.38
02–18	P2	FSS38872A	DO	11/26/08	11/26/08	SNAP IN LOCKS W/ KEYS - POLISH	39.76
02–18	P2	FSS38879A	VETERANS FASTENERS CORP	12/01/08	12/01/08	CORK DISCS	157.69
02–20	C2	NW200905100	BOISE CASCADE	12/23/08	12/23/08	OFFICE SUPPLIES	64.50
02–20	C2	NW200905100	DO	12/23/08	12/23/08	OFFICE SUPPLIES	366.70
02–20	C2	NW200905100	DO	12/17/08	12/17/08	OFFICE SUPPLIES	61.14
02–20	C2	NW200905100	DO	12/22/08	12/22/08	OFFICE SUPPLIES	152.90
02–20	C2	NW200905100	DO	12/18/08	12/18/08	OFFICE SUPPLIES	407.90
02–20	C2	NW200905100	DO	12/29/08	12/29/08	OFFICE SUPPLIES	2,031.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
02–20	P2	OSM38638A	WASH RITE	10/23/08	10/23/08	WASH RITE CAR WASH SERVICE		150.00
02–22	P2	FSS39880	A&M SUPPLY	02/12/09	02/12/09	AKVA LINE 212 40 SHEEN CLEAR W		231.00
02–22	P2	FSS39880	DO	02/12/09	02/12/09	FUEL SURCHARGE		8.90
02–22	P2	FSS39886	DO	02/12/09	02/12/09	3/4 CHERRY PLYWOOD		556.80
02–22	P2	FSS39886	DO	02/12/09	02/12/09	1/4 BIRCH PLYWOOD		281.60
02–22	P2	FSS39886	DO	02/12/09	02/12/09	3/4 BIRCH PLYWOOD		1,367.04
02–22	P2	FSS39886	DO	02/12/09	02/12/09	1/8 MERANTI PLYWOOD		51.84
02–22	P2	FSS39886	DO	02/12/09	02/12/09	FREIGHT		8.90
02–22	P2	FSS39904	DO	02/13/09	02/13/09	3/4 SAPELE PLYWOOD		1,368.00
02–22	P2	FSS39904	DO	02/13/09	02/13/09	1/4 SAPELE PLYWOOD		425.60
02–22	P2	FSS39904	DO	02/13/09	02/13/09	3/4 MAPLE PLYWOOD		284.80
02–22	P2	FSS39904	DO	02/13/09	02/13/09	FREIGHT		8.90
02–22	P2	FSS39799	FRIES, BEALL & SHARP	02/04/09	02/04/09	SENCO - SFW10XP		234.74
02–22	P2	FSS39799	DO	02/04/09	02/04/09	WHEEL DRESSER		20.95
02–22	P2	FSS39799	DO	02/04/09	02/04/09	FREIGHT		25.00
02–22	P2	FSS38705D	RED WING SHOES	11/05/08	11/05/08	SAFETY SHOES		442.78
02–22	P2	FSS39894	ULINE	02/13/09	02/13/09	S-2326 PACKING LIST HOLDERS 4.		70.00
02–22	P2	FSS39894	DO	02/13/09	02/13/09	H-1025 MANUAL CARTON STAPLER		159.00
02–22	P2	FSS39894	DO	02/13/09	02/13/09	S-289 5/8" STAPLES		126.00
02–22	P2	FSS39894	DO	02/13/09	02/13/09	S-1564 CORN STARCH PEANUTS		54.00
02–22	P2	FSS39894	DO	02/13/09	02/13/09	S-4480 48 X 40 X 36 CARGO BOXE		73.00
02–22	P2	FSS39894	DO	02/13/09	02/13/09	SHIPPING		69.58
02–26	P2	FSS09000152	CONNEAUT LEATHER, INC	02/01/08	02/01/08	CONNEAUT "SHOWCASE ECO LINE" L		7,238.00
02–26	P2	FSS39760	IDEAL INDUSTRIES	01/29/09	01/29/09	TYPE 'C' SOFA LEGS UNFINISHED		2,063.36
02–26	P2	FSS39760	DO	01/29/09	01/29/09	SHIPPING		184.00
02–26	P2	OSM38725	IKEGAMI ELECTRONICS, INC	11/07/08	11/07/08	CHART AUTO SET-UP FOR HDTV DIG		2,529.00
02–26	P2	FSS38705E	RED WING SHOES	11/05/08	11/05/08	SAFETY SHOES		150.00
02–26	P2	FSS38773A	TEDCO INDUSTRIES, INC.	11/17/08	11/17/08	TH 698 #69 NYLON BONDED THREAD		60.75
02–26	P2	FSS38773A	DO	11/17/08	11/17/08	PO 54B1 FIBER PUFF		805.00
02–26	P2	FSS39232	DO	12/24/08	12/24/08	ER-114050 1 1/4" EDGE ROLL		222.25
02–26	P2	FSS39232	DO	12/24/08	12/24/08	FO-Q3101 24X90X2 FOAM		692.28
02–26	P2	FSS39232	DO	12/24/08	12/24/08	FO-Q4101 24X108X1 FOAM		321.20
02–28	S1	DY090200179		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		1,151.86
02–28	S1	DY090200180		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		19.19
03–03	HV	09A90100102		01/05/09	02/05/09	FRAMING (TRANSFER)		–1,214.00
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		16.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		16.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00

03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/05/09	01/05/09	BOTTLED WATER	27.97
03–05	C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER	23.98
03–05	C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER	33.98
03–05	C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER	20.97
03–05	C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER	28.96
03–05	C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER	37.96
03–05	C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER	71.97
03–05	C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER	36.97
03–05	C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER	18.99
03–05	C1	NW200906200	DO	01/14/09	01/14/09	BOTTLED WATER	35.95
03–05	C1	NW200906200	DO	01/21/09	01/21/09	BOTTLED WATER	50.97
03–05	C1	NW200906200	DO	01/21/09	01/21/09	BOTTLED WATER	28.98
03–05	C1	NW200906200	DO	01/21/09	01/21/09	BOTTLED WATER	33.98
03–05	C1	NW200906200	DO	01/21/09	01/21/09	BOTTLED WATER	50.00
03–05	C1	NW200906200	DO	01/21/09	01/21/09	BOTTLED WATER	35.95
03–05	C1	NW200906200	DO	01/21/09	01/21/09	BOTTLED WATER	58.95
03–05	C1	NW200906200	DO	01/21/09	01/21/09	BOTTLED WATER	41.97
03–05	C1	NW200906200	DO	01/21/09	01/21/09	BOTTLED WATER	26.99
03–05	C1	NW200906200	DO	01/30/09	01/30/09	BOTTLED WATER	114.92
03–05	C1	NW200906200	DO	01/30/09	01/30/09	BOTTLED WATER	25.94
03–08	P2	FSS39698	A&M SUPPLY	01/26/09	01/26/09	SLICED SEPELE	406.13
03–08	P2	FSS39698	DO	01/26/09	01/26/09	FREIGHT	15.00
03–08	P2	FSS39993	DO	02/26/09	02/26/09	AKVA LINE 212 40 SHEEN CLEAR W	1,206.00
03–08	P2	FSS39993	DO	02/26/09	02/26/09	FUEL SURCHARGE	8.90
03–08	P2	FSS39978	B&M UPHOLSTERY	02/25/09	02/25/09	3M FOAM FAST 74 (ORANGE) SPARY	943.80
03–08	P2	FSS39978	DO	02/25/09	02/25/09	FREIGHT	28.50
03–08	P2	FSS39908	LAWSON PRODUCTS, INC	02/17/09	02/17/09	PHILLIPS SCREWS	82.95
03–08	P2	FSS39908	DO	02/17/09	02/17/09	BRASS WOOD SCREW	34.74
03–08	P2	FSS39908	DO	02/17/09	02/17/09	BRASS WOOD SCREW	41.19
03–08	P2	FSS39908	DO	02/17/09	02/17/09	BRASS WOOD SCREW	51.18
03–08	P2	FSS39908	DO	02/17/09	02/17/09	BRASS WOOD SCREW	117.00
03–08	P2	FSS39908	DO	02/17/09	02/17/09	BRASS WOOD SCREW	70.00
03–08	P2	FSS39908	DO	02/17/09	02/17/09	WOOD SCREW	44.94
03–08	P2	FSS39908	DO	02/17/09	02/17/09	WOOD SCREW	43.98
03–08	P2	FSS39908	DO	02/17/09	02/17/09	WOOD SCREW	63.68
03–08	P2	FSS39908	DO	02/17/09	02/17/09	WOOD SCREW	58.64
03–08	P2	FSS39908	DO	02/17/09	02/17/09	WOOD SCREW	21.05
03–08	P2	FSS39908	DO	02/17/09	02/17/09	WOOD SCREW	18.08
03–08	P2	FSS39908	DO	02/17/09	02/17/09	WOOD SCREW	25.54
03–08	P2	FSS39908	DO	02/17/09	02/17/09	WOOD SCREW	24.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 COMMUNICATIONS—Con.							
03–08	P2 FSS39908	DO	02/17/09	02/17/09	SHEET METAL SCREWS		30.76
03–08	P2 FSS39908	DO	02/17/09	02/17/09	SHEET METAL SCREWS		18.72
03–08	P2 FSS39908	DO	02/17/09	02/17/09	SHEET METAL SCREWS		14.14
03–08	P2 FSS39908	DO	02/17/09	02/17/09	SHEET METAL SCREWS		27.73
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		21.30
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		23.98
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		24.44
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		28.78
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		23.03
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		24.47
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		26.66
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		28.92
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		38.89
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		26.48
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		28.68
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		33.34
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		41.95
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		52.22
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		32.43
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		36.54
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		46.64
03–08	P2 FSS39908	DO	02/17/09	02/17/09	COMPOSITE SCREWS		59.84
03–08	P2 FSS39908	DO	02/17/09	02/17/09	CARRIAGE BOLTS		22.57
03–08	P2 FSS39908	DO	02/17/09	02/17/09	CARRIAGE BOLTS		23.21
03–08	P2 FSS39908	DO	02/17/09	02/17/09	HEX HEAD C/S		9.84
03–08	P2 FSS39908	DO	02/17/09	02/17/09	HEX HEAD C/S		21.00
03–08	P2 FSS39908	DO	02/17/09	02/17/09	HEX HEAD C/S		13.00
03–08	P2 FSS39908	DO	02/17/09	02/17/09	HEX HEAD C/S		15.00
03–08	P2 FSS39908	DO	02/17/09	02/17/09	TAPCON ANCHOR		65.00
03–08	P2 FSS39908	DO	02/17/09	02/17/09	DRYWALL SCREWS		34.21
03–08	P2 FSS39908	DO	02/17/09	02/17/09	DRYWALL SCREW		40.46
03–08	P2 FSS39908	DO	02/17/09	02/17/09	DRYWALL SCREWS		14.97
03–08	P2 FSS39908	DO	02/17/09	02/17/09	1/4 LOCK WASHERS		3.15
03–08	P2 FSS39908	DO	02/17/09	02/17/09	3/8 LOCK WASHERS		3.22
03–08	P2 FSS39908	DO	02/17/09	02/17/09	SHEET METAL SCREWS		33.44
03–08	P2 FSS39968	LOCKMASTERS	02/24/09	02/24/09	NDPK 24 PICK SET		114.00
03–08	P2 FSS39968	DO	02/24/09	02/24/09	WED5000 EXTRACTOR SPREADER KIT		139.90
03–08	P2 FSS39968	DO	02/24/09	02/24/09	LKM1119PUN PUNCH SET		62.50
03–08	P2 FSS39968	DO	02/24/09	02/24/09	LKM272 KEY EXTRACTOR SET		45.50
03–08	P2 FSS39968	DO	02/24/09	02/24/09	ES2000 STAINLESS STEEL EXTRACT		49.50
03–08	P2 FSS39968	DO	02/24/09	02/24/09	SHIPPING		10.00
03–08	P2 FSS39263	NEW ENGLAND PROMOTIONAL MKTING	12/24/08	12/24/08	WINDSHIRTS		686.17
03–08	P2 FSS39263	DO	12/24/08	12/24/08	WINDSHIRTS		451.80

03–08	P2	FSS39263	DO	12/24/08	12/24/08	WINDSHIRTS	200.75
03–08	P2	FSS39263	DO	12/24/08	12/24/08	WINDSHIRTS	85.30
03–08	P2	FSS39263	DO	12/24/08	12/24/08	JACKETS WITH ZIPPERS	2,524.84
03–08	P2	FSS39263	DO	12/24/08	12/24/08	JACKETS WITH ZIPPERS	1,228.92
03–08	P2	FSS39263	DO	12/24/08	12/24/08	JACKETS WITH ZIPPERS	696.00
03–08	P2	FSS39263	DO	12/24/08	12/24/08	JACKETS WITH ZIPPERS	240.60
03–08	P2	FSS39263	DO	12/24/08	12/24/08	JACKETS WITH ZIPPERS	62.29
03–08	P2	FSS39263	DO	12/24/08	12/24/08	FREIGHT	200.00
03–08	P2	FSS39263	DO	12/24/08	12/24/08	WINDSHIRTS	1,675.02
03–08	P2	FSS39639	DO	01/14/09	01/14/09	PANTS	7,224.75
03–08	P2	FSS39639	DO	01/14/09	01/14/09	PANTS	140.00
03–08	P2	FSS39639	DO	01/14/09	01/14/09	PANTS	153.45
03–08	P2	FSS39639	DO	01/14/09	01/14/09	ESTIMATED FREIGHT	143.68
03–08	P2	FSS39967	QUALITY ENGRAVING	02/24/09	02/24/09	GAVEL ENGRAVINGS	39.40
03–08	P2	FSS39967	DO	02/24/09	02/24/09	SHIPPING	10.00
03–08	P2	FSS39193	SULLY FRAMING AND ART	12/22/08	12/22/08	PICTURE FRAME MOLDING	2,343.60
03–11	P2	FSS40008	A&M SUPPLY	03/04/09	03/04/09	STUDS - 2" X 4" X 8'	200.00
03–11	P2	FSS40008	DO	03/04/09	03/04/09	FREIGHT	8.90
03–11	P2	FSS40016	DO	03/04/09	03/04/09	1/4" ROT. NAT. BIRCH VENEER CO	251.52
03–11	P2	FSS40016	DO	03/04/09	03/04/09	1/4" ROT. SLICED CHERRY A-1 NO	480.00
03–11	P2	FSS40016	DO	03/04/09	03/04/09	FREIGHT	8.90
03–11	P2	FSS39885	CITY GROUP, INC.	02/12/09	02/12/09	SHOOT OUT CARPET SPOTTER 16 OZ	465.36
03–11	P2	FSS39885	DO	02/12/09	02/12/09	#2 OIL/GREASE SPOTTER AEROSOL	396.00
03–11	P2	FSS39885	DO	02/12/09	02/12/09	TURBO 6IX CLEANER/COFFEE REMOV	326.20
03–11	P2	FSS09000207	CONNEAUT LEATHER, INC	02/01/08	02/01/08	CONNEAUT "SHOWCASE ECO LINE" B	12,752.10
03–11	P2	FSS0900152A	DO	02/01/08	02/01/08	FREIGHT	230.40
03–11	P2	FSS39924	L. FISHMAN & SON	02/18/09	02/18/09	PERSONNA CARPET BLADES #61-002	322.10
03–11	P2	FSS39924	DO	02/18/09	02/18/09	PERSONNA CARPET BLADES #61-001	483.15
03–11	P2	FSS39924	DO	02/18/09	02/18/09	SIGA TAPE 6655-5550 2 16" X 16	287.54
03–11	P2	FSS39924	DO	02/18/09	02/18/09	ORCON ACTION KNIFE N0 13063 (B	91.20
03–11	P2	FSS39924	DO	02/18/09	02/18/09	HOOK KNIFE (HIDE #20450) 2 1/2	86.62
03–11	P2	FSS39924	DO	02/18/09	02/18/09	CHEMREX CX LEVELPREP10 LB BAG	125.38
03–11	P2	FSS39924	DO	02/18/09	02/18/09	AIR WEIGHT (RAPID TOOLS) #BTAW	486.68
03–11	P2	FSS39924	DO	02/18/09	02/18/09	CHEMREX CX-948 10 5OZ (CARPET	79.92
03–11	P2	FSS39924	DO	02/18/09	02/18/09	CARPET SHEAR OFFSET HANDLES (	138.60
03–11	P2	FSS39924	DO	02/18/09	02/18/09	FREIGHT	16.95
03–11	P2	FSS39977	LAB SAFETY SUPPLY	02/25/09	02/25/09	HARD HAT- FLAME #9BB-143968	34.68
03–11	P2	FSS39977	DO	02/25/09	02/25/09	HARD HATS- SPIRIT OF AMERICA #	70.68
03–11	P2	FSS39977	DO	02/25/09	02/25/09	HARD HATS BURNING FREEDOOM #9	73.92
03–11	P2	FSS39977	DO	02/25/09	02/25/09	N95 RESPIRATOR WITH VALUE #9BB	128.25
03–11	P2	FSS39977	DO	02/25/09	02/25/09	RAPID COMFORT (WEATHER PROOF F	240.16
03–11	P2	FSS39977	DO	02/25/09	02/25/09	MEN'S SINGLE-SIDED GLOVES #9BB	114.00
03–11	P2	FSS39977	DO	02/25/09	02/25/09	DEWALT 18V HAMMERDRILL KIT DC9	318.25
03–11	P2	FSS39977	DO	02/25/09	02/25/09	FREIGHT	47.84
03–11	P2	FSS39800	PRESIDENTIAL WINDOW PRODUCTS	02/04/09	02/04/09	26" WIDE X 63" LONG O.M. - 1/2	58.08
03–11	P2	FSS39800	DO	02/04/09	02/04/09	26" WIDE X 68" LONG O.M. - 1/2	305.00
03–11	P2	FSS38705F	RED WING SHOES	11/05/08	11/05/08	SAFETY SHOES	132.27
03–11	P2	FSS38705F	DO	11/05/08	11/05/08	SAFETY SHOES	132.27
03–11	P2	FSS39962	WURTH WOOD GROUP	02/24/09	02/24/09	FORMICA	1,216.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
03–11	P2	FSS39962	DO	02/24/09	02/24/09	FUEL CHARGE		2.34
03–16	C2	NW200907500	BOISE CASCADE	01/23/09	01/23/09	OFFICE SUPPLIES		111.36
03–16	C2	NW200907500	DO	01/30/09	01/30/09	OFFICE SUPPLIES		224.06
03–16	C2	NW200907500	DO	02/03/09	02/03/09	OFFICE SUPPLIES		68.96
03–16	C2	NW200907500	DO	02/10/09	02/10/09	OFFICE SUPPLIES		2.98
03–16	C2	NW200907500	DO	02/10/09	02/10/09	OFFICE SUPPLIES		60.00
03–16	P1	09A65000032	DARREN M. DAHLSTROM	02/20/09	02/20/09	OFFICE SUPPLIES		24.07
03–16	P1	09A65000033	DO	03/05/09	03/05/09	OFFICE SUPPLIES		12.41
03–17	C2	NW200906807	BOISE CASCADE	01/15/09	01/15/09	OFFICE SUPPLIES		17.24
03–17	C2	NW200906807	DO	01/23/09	01/23/09	OFFICE SUPPLIES		33.60
03–17	C2	NW200906807	DO	01/26/09	01/26/09	OFFICE SUPPLIES		–2,031.00
03–17	C2	NW200906807	DO	01/28/09	01/28/09	OFFICE SUPPLIES		245.32
03–17	C2	NW200906807	DO	01/12/09	01/12/09	OFFICE SUPPLIES		2,099.00
03–19	C2	NW200907800	DO	03/11/09	03/11/09	OFFICE SUPPLIES		701.32
03–19	C2	NW200907800	DO	02/16/09	02/16/09	OFFICE SUPPLIES		170.70
03–19	P2	OSM39889	NEW ENGLAND PROMOTIONAL MKTING	02/13/09	02/13/09	BLACK JACKET		65.00
03–19	P2	OSM39889	DO	02/13/09	02/13/09	KING LOUIS BLACK JACKET		111.72
03–19	P2	OSM39889	DO	02/13/09	02/13/09	BLACK SHIRTS		169.80
03–19	P2	OSM39889	DO	02/13/09	02/13/09	BLACK SHIRTS		315.50
03–19	P2	OSM39889	DO	02/13/09	02/13/09	BLACK SHIRTS		347.00
03–19	P2	OSM39889	DO	02/13/09	02/13/09	ESTIMATED FREIGHT		66.31
03–19	P2	OSM38638B	WASH RITE	10/23/08	10/23/08	WASH RITE CAR WASH SERVICE		150.00
03–20	P2	FSS39979	A&M SUPPLY	02/25/09	02/25/09	1/4″ SLICED SAPELE 4' X 8' SHE		699.00
03–20	P2	FSS39979	DO	02/25/09	02/25/09	1/4″ SLICED WALNUT 4' X 8' SHE		729.00
03–20	P2	FSS39979	DO	02/25/09	02/25/09	FREIGHT		8.90
03–20	P2	FSS40075	DO	03/11/09	03/11/09	SAPELE VENEER		174.72
03–20	P2	FSS40075	DO	03/11/09	03/11/09	3/4 SAPELE PLYWOOD		1,368.00
03–20	P2	FSS40075	DO	03/11/09	03/11/09	3/4 BIRCH PLYWOOD		683.52
03–20	P2	FSS40075	DO	03/11/09	03/11/09	FREIGHT		8.90
03–20	P2	FSS39906	B.P.T. MFT., CO.	02/17/09	02/17/09	TRN ML 3339H 33 GALLON BLACK T		110.00
03–20	P2	FSS39906	DO	02/17/09	02/17/09	DRK 90139 WINDEX GLASS CLEANER		72.89
03–20	P2	FSS39906	DO	02/17/09	02/17/09	PGC 42285 TIDE LIQUID DETERGEN		254.00
03–20	P2	FSS39906	DO	02/17/09	02/17/09	TMS1041TM1C MICRO TIME MIST KI		114.40
03–20	P2	FSS39906	DO	02/17/09	02/17/09	TMS2408 CITRUS REFILL		93.95
03–20	P2	FSS39906	DO	02/17/09	02/17/09	TMS2428 FRENCH KISS REFILL		93.95
03–20	P2	FSS39906	DO	02/17/09	02/17/09	FTJ281-24 SOFTPULL CENTER PULL		230.80
03–20	P2	FSS39906	DO	02/17/09	02/17/09	CPC-26017 SOFT SOFT		71.42
03–20	P2	FSS39906	DO	02/17/09	02/17/09	UNS 9441 DUSTER WITH PLASTIC H		30.00
03–20	P2	FSS39906	DO	02/17/09	02/17/09	SHIPPING		150.00
03–20	P2	FSS39999	COLONY HARDWARE SUPPLT CO. INC	02/27/09	02/27/09	E2RW00A006 SOA CAO STYLE HARDH		50.50
03–20	P2	FSS39999	DO	02/27/09	02/27/09	15743 AE HARDHAT		42.50
03–20	P2	FSS39999	DO	02/27/09	02/27/09	RS45015C 18″ TRAFFIC CONE		71.30
03–20	P2	FSS39999	DO	02/27/09	02/27/09	05364 FLUORESCENT WORKLIGHT		92.80

03–20	P2	FSS39999	DO	02/27/09	02/27/09	CM420 PROTECTIVE POLY CARPET M	110.00
03–20	P2	FSS39999	DO	02/27/09	02/27/09	3M2090-2 2' X 60 YARD LOW TACK	197.95
03–20	P2	FSS39999	DO	02/27/09	02/27/09	CM595 36" APPLICATOR FOR CARPE	129.00
03–20	P2	FSS39999	DO	02/27/09	02/27/09	SM400-36X36 CLEAN ROOM MAT 36	219.50
03–20	P2	FSS39999	DO	02/27/09	02/27/09	FS1005 6 X 1 BUGLE FINE THREAD	35.50
03–20	P2	FSS39999	DO	02/27/09	02/27/09	CS1005 6 X 1 BUGLE COARSE THRE	35.50
03–20	P2	FSS39999	DO	02/27/09	02/27/09	HWD8125 HEX WASHER HD SELF DRI	27.25
03–20	P2	FSS39999	DO	02/27/09	02/27/09	HWD8345 HEX WASHER HD SELF DRI	27.25
03–20	P2	FSS39999	DO	02/27/09	02/27/09	CS-5000 COMPRESSION TACKER	291.60
03–20	P2	FSS39999	DO	02/27/09	02/27/09	5010C-5 5/16" CHISEL STAPLES	88.50
03–20	P2	FSS39999	DO	02/27/09	02/27/09	AL-ACTPAC-400-0 400 PC MULTI P	23.70
03–20	P2	FSS39999	DO	02/27/09	02/27/09	MPF-30 30" ALUM FLOOR SQUEEGEE	25.80
03–20	P2	FSS39999	DO	02/27/09	02/27/09	1154118 54 X 1 1/8" TAPERED WO	2.75
03–20	P2	FSS39965	LAWSON PRODUCTS, INC	02/24/09	02/24/09	PHILLIPS FLAT HD WOOD SCREW	17.50
03–20	P2	FSS39965	DO	02/24/09	02/24/09	PHILLIPS FLAT HD WOOD SCREW	47.65
03–20	P2	FSS39965	DO	02/24/09	02/24/09	PHILLIPS FLAT HD WOOD SCREW	61.75
03–20	P2	FSS39965	DO	02/24/09	02/24/09	PHILLIPS FLAT HD WOOD SCREW	47.65
03–20	P2	FSS39965	DO	02/24/09	02/24/09	PHILLIPS FLAT HD WOOD SCREW	94.05
03–20	P2	FSS39965	DO	02/24/09	02/24/09	PHILLIPS FLAT HD WOOD SCREW	66.65
03–20	P2	FSS38705G	RED WING SHOES	11/05/08	11/05/08	SAFETY SHOES	114.99
03–20	P2	FSS40009	SULLY FRAMING AND ART	03/04/09	03/04/09	PICTURE FRAME MOLDING	2,430.00
03–20	P2	FSS39896	TEDCO INDUSTRIES, INC	02/13/09	02/13/09	1" LATEX 36" X 80"	2,337.50
03–20	P2	FSS39896	DO	02/13/09	02/13/09	DELIVERY	50.00
03–20	P2	FSS40051	THE LAWRENCE-MCFADDEN CO.	03/06/09	03/06/09	5 GALLON GLOSS LACQUER	233.50
03–20	P2	FSS40051	DO	03/06/09	03/06/09	5 GALLON SATIN LACQUER	278.00
03–20	P2	FSS40051	DO	03/06/09	03/06/09	SHIPPING	169.95
03–25	P1	09A65000034	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	OFFICE SUPPLIES	94.00
03–25	P1	09A65000035	DO	02/03/09	02/03/09	OFFICE SUPPLIES	323.51
03–31	HV	09A90100103		01/07/09	02/12/09	FRAMING (TRANSFER)	–2,175.00
03–31	HV	09A90100105		01/06/09	02/18/09	FRAMING (TRANSFER)	–898.00
03–31	HV	09A90100119		01/30/09	03/16/09	FRAMING (TRANSFER)	–2,251.00
03–31	S1	DY090300176		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,267.23
03–31	S1	DY090300177		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	100.76
						SUPPLIES AND MATERIALS TOTALS:	210,783.61
		EQUIPMENT					
01–12	F2	RN000025502	REDMOND MACHINERY	12/10/08	12/10/08	TRI-HEAD SHAPER - RITTER R-30	18,295.50
01–15	F2	RN000025544	MY BINDING.COM	01/13/09	01/13/09	SHREDDER - DAHLE 20390	3,897.00
01–29	S8	MA000849500		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	722.33
01–29	S8	MA000849607		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	133.00
01–29	S8	MA000850344		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	146.00
01–29	S8	MA000850395		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	106.58
01–29	S8	MA000851086		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	315.81
02–02	HR	620456	HON. NANCY E. BOYDA	01/02/09	01/02/09	SERVER SALE-KS02	–264.00
02–02	HR	620456	DO	12/18/08	12/18/08	COMPUTER SALES - KS02	–593.40
02–12	P2	OSM38672A	EASTERN LIFT TRUCK	10/30/08	10/30/08	EASTERN LIFT TRUCK	546.82
02–12	P2	OSM38639	UNITED RENTALS	10/23/08	10/23/08	SCISSOR JACK REPAIR	299.97
02–19	F2	RN000025845	SNADER AND ASSOCIATES	02/09/09	02/09/09	CAMERA - IKEGAMI HDTV DIGITAL	12,182.00
02–23	P2	OSM89352	CDW GOVERNMENT INC	12/30/08	12/30/08	EXTENDED WARRANTY - SVN 3YR. C	95.00
02–26	S8	MA000857668		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	146.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
02–26	S8	MA000857709		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		44.44
02–26	S8	MA000859306		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		736.67
02–26	S8	MA000859307		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		59.33
03–05	F2	RN000026031	CDW GOVERNMENT INC	02/02/09	02/02/09	PRINTER - HP CLJ CM3530 MFP		2,300.00
03–08	P2	FSS39914	UNITED RENTALS	02/18/09	02/18/09	SCISSOR JACK REPAIR		2,416.64
03–11	F2	RW000026155	D.S. BROWN MACHINERY, INC.	02/17/09	02/17/09	EDGEBANDER - BRANDT AUTONATIC		29,730.00
03–12	P2	OSM38672B	EASTERN LIFT TRUCK	10/30/08	10/30/08	EASTERN LIFT TRUCK		1,370.00
03–19	P2	OSM38641	UNITED RENTALS	10/23/08	10/23/08	SCISSOR LIFT		163.75
03–23	F2	RN000026287	CANON USA	03/11/09	03/11/09	COPIER - CANON CIR2880G		7,951.00
03–24	P2	OSM38672C	EASTERN LIFT TRUCK	10/30/08	10/30/08	EASTERN LIFT TRUCK		736.22
03–26	F1	NN000026343	GEMLASER	10/06/08	10/06/08	T&M SERVICE		271.61
03–27	S8	MA000863927		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		6.95
03–27	S8	MA000864311		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		51.81
03–27	S8	MA000865638		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		855.89
03–31	HV	09A90100121		02/01/08	02/28/09	MAINT CHARGE #177142--HSS MEMO		6.35
03–31	HV	09A90100121		02/01/08	02/28/09	MAINT CHARGE #JB02627-HSS MEMO		2.78
							EQUIPMENT TOTALS:	82,732.05
							ADMINISTRATION TOTALS:	375,723.37
	FURNITURE AND FURNISHINGS							
	OTHER SERVICES							
01–08	P2	OPC0800027	COMPUTER SCIENCE CORPORATION	10/01/08	10/31/08	STORAGE - BASE YEAR		47,311.56
01–08	P2	OPC0800027	DO	10/01/08	10/31/08	DELIVERY - BASE YEAR		16,527.61
01–08	P2	OPC0800027	DO	10/01/08	10/31/08	WAREHOUSING - BASE YEAR		16,191.60
01–08	P2	OPC0800027	DO	10/01/08	10/31/08	INVENTORY - BASE YEAR		20,020.23
01–15	P2	FSS00000573	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		178.00
01–21	P2	FSS00000574	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		678.96
01–21	P2	FSS00000574	DO	05/12/05	05/12/05	REFURBISHMENT		2,056.44
01–21	VS	FSS00000574	DO			AUTO DISBURSEMENT SCHD POSTING		–13.58
01–21	VS	FSS00000574	DO			AUTO DISBURSEMENT SCHD POSTING		–41.13
01–23	P2	FSS0000573A	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		11,358.00
01–30	P2	FSS0000573B	DO	05/12/05	05/12/05	REFURBISHMENT		11,358.00
02–04	P2	FSS0000574A	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		26,479.44
02–04	P2	FSS0000574A	DO	05/12/05	05/12/05	REFURBISHMENT		1,233.24
02–04	VS	FSS0000574A	DO			AUTO DISBURSEMENT SCHD POSTING		–529.59
02–04	VS	FSS0000574A	DO			AUTO DISBURSEMENT SCHD POSTING		–24.66
02–05	P2	FSS0000573C	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		5,844.00
02–13	P2	FSS0000574B	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		16,295.04
02–13	VS	FSS0000574B	DO			AUTO DISBURSEMENT SCHD POSTING		–325.90
02–13	P2	FSS0000573D	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		11,358.00
02–20	P2	FSS0000573E	DO	05/12/05	05/12/05	REFURBISHMENT		5,844.00
02–20	P2	FSS0000573E	DO	05/12/05	05/12/05	REFURBISHMENT		3,786.00
02–23	P2	OPC0800027A	COMPUTER SCIENCE CORPORATION	11/01/08	11/30/08	STORAGE - BASE YEAR		49,564.50
02–23	P2	OPC0800027A	DO	11/01/08	11/30/08	DELIVERY - BASE YEAR		16,527.61

02–23	P2	OPC0800027A	DO	11/01/08	11/30/08	WAREHOUSING - BASE YEAR	16,191.60
02–23	P2	OPC0800027A	DO	11/01/08	11/30/08	INVENTORY - BASE YEAR	20,020.23
02–26	P2	FSS39891	POTOMAC FLOOR COVERING, INC	02/12/09	02/12/09	TAKE-UP AND RECYCLE OLD BROADL	2,275.00
02–27	P2	FSS0000573F	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	8,766.00
03–02	P2	FSS0000574C	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT	13,579.20
03–02	P2	FSS0000574C	DO	05/12/05	05/12/05	REFURBISHMENT	973.65
03–02	VS	FSS0000574C	DO			AUTO DISBURSEMENT SCHD POSTING	–271.58
03–02	VS	FSS0000574C	DO			AUTO DISBURSEMENT SCHD POSTING	–19.47
03–06	P2	FSS0000573G	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	2,130.00
03–06	P2	FSS0000573G	DO	05/12/05	05/12/05	REFURBISHMENT	1,580.00
03–06	P2	FSS0000573G	DO	05/12/05	05/12/05	REFURBISHMENT	2,790.00
03–06	P2	FSS0000573G	DO	05/12/05	05/12/05	REFURBISHMENT	1,080.00
03–11	P2	FSS0000574D	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT	6,110.64
03–11	P2	FSS0000574D	DO	05/12/05	05/12/05	REFURBISHMENT	2,877.56
03–11	VS	FSS0000574D	DO			AUTO DISBURSEMENT SCHD POSTING	–122.21
03–11	VS	FSS0000574D	DO			AUTO DISBURSEMENT SCHD POSTING	–57.55
03–13	P2	FSS0000573H	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	5,340.00
03–13	P2	FSS0000573H	DO	05/12/05	05/12/05	REFURBISHMENT	1,215.00
03–20	P2	FSS0000574E	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT	5,730.48
03–20	VS	FSS0000574E	DO			AUTO DISBURSEMENT SCHD POSTING	–114.61
03–20	P2	FSS0000573I	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	2,660.00
03–20	P2	FSS0000573I	DO	05/12/05	05/12/05	REFURBISHMENT	3,026.00
03–20	P2	FSS0000573I	DO	05/12/05	05/12/05	REFURBISHMENT	1,755.00
03–26	P2	FSS0000573J	DO	05/12/05	05/12/05	REFURBISHMENT	2,136.00
03–26	P2	FSS09000188	DO	05/12/05	05/12/05	REFURBISHMENT	4,522.00
03–26	P2	FSS09000188	DO	05/12/05	05/12/05	REFURBISHMENT	2,139.00
						OTHER SERVICES TOTALS:	367,989.31
		SUPPLIES AND MATERIALS					
01–12	P2	OSC0003008	FABRICUT	10/28/08	10/28/08	FABRIC	1,293.75
01–12	P2	OSC0003008	DO	10/28/08	10/28/08	FREIGHT	15.82
01–15	P2	OSC0003044	CONNEAUT LEATHER, INC	11/13/08	11/13/08	LEATHER	3,731.10
01–15	P2	OSC0003044	DO	11/13/08	11/13/08	FREIGHT	165.00
02–03	P2	OSC0002988	BEACON HILL	10/16/08	10/16/08	FABRIC	924.00
02–03	P2	OSC0002988	DO	10/16/08	10/16/08	FREIGHT	11.41
02–03	P2	OSC0003039	BROWN JORDAN	11/12/08	11/12/08	BASES	760.96
02–03	P2	OSC0003039	DO	11/12/08	11/12/08	TOPS	1,107.22
02–03	P2	OSC0003039	DO	11/12/08	11/12/08	CHAIR	2,026.36
02–03	P2	OSC0003039	DO	11/12/08	11/12/08	FREIGHT	402.40
02–03	P2	OSC000705	KRAVET FABRICS, INC	01/06/09	01/06/09	FABRIC	628.60
02–03	P2	OSC000705	DO	01/06/09	01/06/09	FREIGHT	15.79
02–18	P2	FSS39334	AMERISYS INC	12/31/08	12/31/08	CMAT-S STANDARD CHAIRMATS	10,827.00
02–18	P2	FSS39335	MARVIN J PERRY	12/31/08	12/31/08	BLUE SIDE CHAIRS	20,335.15
02–18	P2	FSS39335	DO	12/31/08	12/31/08	SHIPPING	600.00
02–18	P2	OSC0002996	DO	10/23/08	10/23/08	CHAIR	25,377.03
02–18	P2	OSC0002996	DO	10/23/08	10/23/08	FREIGHT	750.00
02–18	P2	OSC000701	DO	12/04/08	12/04/08	CHAIRS	16,801.00
02–18	P2	OSC000701	DO	12/04/08	12/04/08	FREIGHT	607.02
03–11	P2	FSS39876	ALLSTEEL	02/11/09	02/11/09	FILE CABINETS	8,800.00
03–11	P2	FSS39876	DO	02/11/09	02/11/09	FILE CABINETS	10,470.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
03–11	P2	FSS39781	SITONIT OFFICE SEATING	02/02/09	02/02/09	HEAVY DUTY ERGONOMIC CHAIRS		6,624.00
03–20	P2	FSS39866	ALLSTEEL	02/10/09	02/10/09	FILE CABINETS		10,170.80
03–20	P2	OSC000709	R.J. CURRAN	02/04/09	02/04/09	LAMP		972.00
03–20	P2	OSC000709	DO	02/04/09	02/04/09	FREIGHT		51.47
						SUPPLIES AND MATERIALS TOTALS:		123,468.63
		EQUIPMENT						
01–12	P2	OSC0003006	FABRICUT	10/28/08	10/28/08	FABRIC		5,320.00
01–12	P2	OSC0003006	DO	10/28/08	10/28/08	FREIGHT		79.17
01–12	P2	OSC0003007	PINDLER & PINDLER	10/28/08	10/28/08	FABRIC		575.75
01–12	P2	OSC0003007	DO	10/28/08	10/28/08	FREIGHT		21.60
01–13	P2	FSS38757	BENTLEY PRINCE STREET	11/14/08	11/14/08	RIPOSARI CARPET TILE * RECYCLE		16,185.00
01–13	P2	FSS38757	DO	11/14/08	11/14/08	KINGS ROAD CARPET TILE * RECYC		16,690.00
01–13	P2	FSS38757	DO	11/14/08	11/14/08	POSSO CARPET TILE WITH GOLD *R		17,190.00
01–13	P2	FSS38757	DO	11/14/08	11/14/08	KINGS ROAD CARPET TILE * RECYC		20,028.00
01–13	P2	FSS38757	DO	11/14/08	11/14/08	5% OVERAGE FOR CARPET TILE		3,235.61
01–13	P2	FSS38757	DO	11/14/08	11/14/08	KINGS ROAD BROADLOOM * RECYCLE		4,040.00
01–13	P2	FSS38757	DO	11/14/08	11/14/08	RIPOSARI BROADLOOM * RECYCLED		4,816.80
01–13	P2	FSS38757	DO	11/14/08	11/14/08	5% OVERAGE FOR BROADLOOM		442.00
01–13	P2	OSC0002999	HARDEN	10/23/08	10/23/08	CHAIR		15,015.00
01–13	P2	OSC0002999	DO	10/23/08	10/23/08	SPECIAL FINISH UPCHARGE		525.00
01–13	P2	OSC0002999	DO	10/23/08	10/23/08	FREIGHT		841.49
01–13	P2	OSC0003012	DO	10/29/08	10/29/08	TABLE		5,041.00
01–13	P2	OSC0003012	DO	10/29/08	10/29/08	CUSTOM FINISH		758.00
01–13	P2	OSC0003012	DO	10/29/08	10/29/08	FREIGHT		450.58
01–14	P2	OSC0003045	AXMINSTER CARPETS	11/13/08	11/13/08	CARPET		6,356.37
01–14	P2	OSC0003045	DO	11/13/08	11/13/08	FREIGHT		425.00
01–14	P2	FSS39329	COMMERCIAL CARPETS OF AMERICA	12/30/08	12/30/08	CARPET INSTALLATION (MODULAR L		2,896.00
01–15	P2	OSC0003019	DURALEE FABRICS	11/03/08	11/03/08	FABRIC		285.00
01–15	P2	OSC0003019	DO	11/03/08	11/03/08	FABRIC		256.00
01–15	P2	OSC0003019	DO	11/03/08	11/03/08	FREIGHT		20.77
01–15	P2	OSC0002987	FABRICUT	10/17/08	10/17/08	FABRIC		399.00
01–15	P2	OSC0002987	DO	10/17/08	10/17/08	FREIGHT		14.95
01–23	HR	620450	HON BARBARA CUBIN	12/16/08	12/16/08	FURNITURE SALES;DESK		–1,000.00
01–23	HR	620450	HON. JIM MCCRERY III	12/18/08	12/18/08	FURNITURE SALES;DESK/CHAIR		–1,500.00
02–03	P2	FSS39009	DEC-ART DESIGNS	12/10/08	12/10/08	PAIR 60″ W ROD X 82″ FL MODER		2,585.00
02–03	P2	FSS39009	DO	12/10/08	12/10/08	PAIR 76″ W ROD X 98″ FL BOTICE		1,545.60
02–03	P2	OSC0003040	DURALEE FABRICS	11/12/08	11/12/08	FABRIC		5,754.00
02–03	P2	OSC0003040	DO	11/12/08	11/12/08	FREIGHT		85.54
02–03	P2	OSC000703	EXECUTIVE FURNITURE	12/05/08	12/05/08	FILE CABINET		830.00
02–03	P2	OSC000703	DO	12/05/08	12/05/08	FREIGHT		125.00
02–03	P2	OSC0003041	ROGERS TEXTILES & TRIM	11/13/08	11/13/08	FRINGE		6,555.00
02–03	P2	OSC0003041	DO	11/13/08	11/13/08	TASSELS		750.00
02–03	P2	OSC0003041	DO	11/13/08	11/13/08	FREIGHT		75.00

02–06	HR	620460	HON. JAMES T. WALSH	02/04/09	02/04/09	FURNITURE SALES;FURNITURE	–1,009.02
02–13	P2	OSC000704	KIMBALL INT'L MARKETING	12/09/08	12/09/08	CHAIRS	2,869.84
02–18	P2	FSS39336	MARVIN J PERRY	12/31/08	12/31/08	AUSTIN EXECUTIVE CHAIRS	7,416.00
02–18	P2	FSS39336	DO	12/31/08	12/31/08	ESTIMATED FREIGHT	424.68
02–18	P2	FSS39520	VETERANS FLOOR COVERING, INC	01/10/09	01/10/09	CARPET TILE INSTALLATION 2339	1,852.50
02–26	HR	620473	HON. KENNY C. HULSHOF	02/23/09	02/23/09	FURNITURE SALES - M009	–54.86
02–26	P2	FSS39530	POTOMAC FLOOR COVERING, INC.	01/10/09	01/10/09	CARPET TILE INSTALLATION 102 (	1,911.00
02–26	P2	FSS39753	DO	01/29/09	01/29/09	CARPET INSTALLATION BROADLOOM	3,442.50
02–26	P2	FSS39777	VETERANS FLOOR COVERING, INC	01/30/09	01/30/09	CARPET INSTALLATION BROADLOOM	4,095.00
03–08	P2	OSC0003043	AMERISYS INC.	11/13/08	11/13/08	CHAIR	29,430.00
03–08	P2	OSC0003043	DO	11/13/08	11/13/08	FREIGHT	600.00
03–08	P2	FSS39831	COMMERCIAL CARPETS OF AMERICA	02/06/09	02/06/09	CARPET TILE INSTALLATION 208 (	1,950.00
03–08	P2	FSS39779	HERMAN MILLER CO.	01/30/09	01/30/09	HERMAN MILLER CHAIRS	7,767.75
03–11	P2	FSS39780	KIMBALL INT'L MARKETING	01/30/09	01/30/09	KIMBALL SKYE CHAIRS	10,554.00
03–20	P2	FSS39866	ALLSTEEL	02/10/09	02/10/09	FILE CABINETS	20,714.40
03–20	P2	OSC000707	EXECUTIVE FURNITURE	02/04/09	02/04/09	FILE CABINET	1,263.00
03–20	P2	OSC000707	DO	02/04/09	02/04/09	FREIGHT	125.00
03–20	P2	OSC0003001	THE GUNLOCKE COMPANY	10/23/08	10/23/08	TABLE TOP	1,879.29
03–20	P2	OSC0003001	DO	10/23/08	10/23/08	TABLE BASE	2,106.72
03–20	P2	OSC0003001	DO	10/23/08	10/23/08	CUSTOM COLOR MATCH	500.00
03–20	P2	OSC0003001	DO	10/23/08	10/23/08	FREIGHT	700.00
03–20	P2	FSS40092	VETERANS FLOOR COVERING, INC	03/13/09	03/13/09	CARPET TILE INSTALLATION H2-35	1,755.00
						EQUIPMENT TOTALS:	238,006.03
						FURNITURE AND FURNISHINGS TOTALS:	729,463.97
	GRAPHICS						
		RENT, COMMUNICATION, UTILITIES					
01–30	S3	09030G00001		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	–5,428.00
02–26	S3	09057G00001		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	–5,969.00
03–30	S3	09089G00001		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	–11,748.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–23,145.00
		OTHER SERVICES					
02–13	P2	CS070000010	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GRAPHIC ARTIST	3,268.80
						OTHER SERVICES TOTALS:	3,268.80
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.83
01–15	C1	NW200901400	DO	11/21/08	11/21/08	BOTTLED WATER	20.15
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
02–18	C2	NW200903000	BOISE CASCADE	12/31/08	12/31/08	OFFICE SUPPLIES	178.42
02–18	C2	NW200903000	DO	12/31/08	12/31/08	OFFICE SUPPLIES	7.25
03–16	C2	NW200907500	DO	01/28/09	01/28/09	OFFICE SUPPLIES	–30.99
						SUPPLIES AND MATERIALS TOTALS:	184.66
						GRAPHICS TOTALS:	–19,691.54
	SPECIAL EVENTS						
		OTHER SERVICES					
03–08	P2	FSS0000567C	THE KANE COMPANY	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP	6,334.50
						OTHER SERVICES TOTALS:	6,334.50
						SPECIAL EVENTS TOTALS:	6,334.50
	PERSONNEL						
		PERSONNEL COMPENSATION					
			ADDISON, TRACY	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)	10,720.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 COMMUNICATIONS—Con.							
		DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		442.70
		AGEE, MATTHEW P.	01/01/09	03/31/09	RESOURCE MANAGER		26,292.24
		ALLEN, MICHAEL K.	01/01/09	03/31/09	RECEIVING/WAREHOUSE SPEC (A)		13,758.00
		DO	12/01/08	12/31/08	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)		1,590.76
		ALLISON, KEVIN M.	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		12,608.76
		DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,423.18
		ARMAS, KENTON A.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC		18,075.75
		ARTHUR, CAMILLA S.	01/01/09	03/31/09	DIRECTOR ASSETS		29,686.74
		BABCOCK, TIMOTHY W.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC		13,800.75
		DO	12/01/08	01/31/09	JOURNEYMAN TEXTILE SPEC (OVERTIME)		1,230.33
		BENAVIDEZ, OSCAR	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		11,457.99
		DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,245.97
		BOGER, KELLY M.	03/01/09	03/31/09	ACCOUNT MANAGEMENT COUNSELOR		6,092.33
		DO	01/01/09	02/28/09	ACQUISITION COUNSELOR (A)		12,184.66
		DO	12/01/08	01/31/09	ACQUISITION COUNSELOR (A) (OVERTIME)		4,496.49
		BOWLDING, SONIA R.	01/01/09	03/31/09	REC/WAREHOUSE SPEC (A)		10,431.99
		DO	12/01/08	12/31/08	REC/WAREHOUSE SPEC (A) (OVERTIME)		689.25
		BOWLES JR, FREDERICK H.	01/01/09	03/31/09	SUPERVISOR-LOGISTICS, SUPP EQU		22,455.00
		BOWLES, JAMES A.	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC.		18,075.75
		DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		1,094.78
		BRAXTON, BRANDON A.	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		9,210.17
		DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		944.26
		BREWSTER III,JAMES E	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		8,297.01
		DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		788.03
		BRISCOE, KEVIN	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		9,527.76
		DO	12/01/08	01/31/09	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,310.91
		BROWN, KEITH S.	01/01/09	03/31/09	REC/WAREHOUSE SPEC (A)		12,813.51
		DO	12/01/08	12/31/08	REC/WAREHOUSE SPEC (A) (OVERTIME)		352.76
		BUCKLER, RICKY L.	01/01/09	03/31/09	ACQUISITION COUNSELOR (A)		16,177.74
		DO	12/01/08	01/31/09	ACQUISITION COUNSELOR (A) (OVERTIME)		4,123.31
		BUCKLER, TROY D.	01/01/09	03/31/09	ACQUISITION COUNSELOR (A)		15,125.01
		DO	12/01/08	01/31/09	ACQUISITION COUNSELOR (A) (OVERTIME)		4,252.63
		BUTLER, CLARENCE G.	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC.		14,139.51
		DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		817.45
		CARTER JR, JOHN L.	01/01/09	03/31/09	MANAGER, FINISHING		23,323.74
		CHILDRESS, J T.	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC.		18,456.51
		DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		5,284.29
		CIANCIOLO,CRAIG	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC.		13,153.74
		DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		1,430.39
		CLAGGETT, TIMOTHY A.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC		17,695.26
		DO	12/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC (OVERTIME)		1,705.02
		CLARKE, JOHN P.	01/01/09	03/31/09	SUPERVISOR		18,659.25
		COLEMAN, KAHIL	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC.		10,646.32

CRUDUP III, WILLIAM D.	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)	11,649.49
DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,293.29
CUFFEY, LAWRENCE	01/01/09	03/31/09	SR RECVNG AND WAREHOUSING SPEC	17,426.76
DO	12/01/08	12/31/08	SR RECVNG AND WAREHOUSING SPEC (OVERTIME)	1,295.34
D'AMICO, THOMAS A.	01/01/09	03/31/09	LOCKSMITH	18,075.75
DO	12/01/08	12/31/08	LOCKSMITH (OVERTIME)	1,741.69
DAHLSTROM, DARREN	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC.	18,456.51
DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,067.02
DEAN, JOSEPH M.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC	19,041.75
DO	12/01/08	02/28/09	JOURNEYMAN TEXTILE SPEC (OVERTIME)	3,098.19
DOBBINS, MARK	01/01/09	03/31/09	MANAGER, ACQUISITION MGMT	22,018.26
EGERSON, TROY H.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC	17,316.75
DO	12/01/08	01/31/09	JOURNEYMAN TEXTILE SPEC (OVERTIME)	2,405.38
ELDER, RONALD M.	01/01/09	03/31/09	ACQUISITION COUNSELOR	14,469.00
DO	12/01/08	01/31/09	ACQUISITION COUNSELOR (OVERTIME)	558.69
EWERS, GRETCHEN	01/01/09	03/31/09	MANAGER, EQUIPMENT MAINTENANCE	24,889.26
EWING JR, JOHN C.	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)	9,857.25
DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,465.38
FARLEY, JOANN I.	01/01/09	03/31/09	VENDOR MGMT COUNSELOR (A)	8,278.26
FIRST, DAVID J.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC	14,797.74
DO	12/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC (OVERTIME)	977.72
GAINES, JULIA W.	01/01/09	03/31/09	SPECIAL ASSISTANT (A)	23,323.74
GATES,COREY M	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC	11,499.24
DO	12/01/08	02/28/09	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,605.63
HANEY, WINSTON	01/01/09	03/31/09	ACCOUNT MGMT COUNSELOR	12,159.00
DO	12/01/08	12/31/08	ACCOUNT MGMT COUNSELOR (OVERTIME)	1,188.31
HARGROVE, BRIAN	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)	9,284.01
DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,022.35
HARRIS, KEVIN	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC	17,695.26
DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC (OVERTIME)	1,047.37
HERBERT, GREGORY L.	01/01/09	03/31/09	REC/WAREHOUSE SPEC (A)	11,169.51
DO	12/01/08	12/31/08	REC/WAREHOUSE SPEC (A) (OVERTIME)	522.74
HOLLAND, GREGORY	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)	10,720.50
DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,032.98
HOLLEY, STEVEN M.	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)	10,240.99
DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	990.80
HOLLIWAY, MONROE	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)	9,857.25
DO	12/01/08	01/31/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,369.81
HOWARD, ANTHONY T.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC	15,785.01
DO	12/01/08	01/31/09	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,407.22
HUGHES, MICHAEL A.	01/01/09	03/31/09	VENDOR MGMT COUNSELOR (A)	14,797.74
HUNTER, STEVE	01/01/09	03/31/09	ACCOUNT MGMT COUNSELOR	12,484.50
DO	12/01/08	12/31/08	ACCOUNT MGMT COUNSELOR (OVERTIME)	2,130.93
JANIFER, ROLAND S.	01/01/09	03/31/09	SUPERVISOR,LOGIS & DIST (A)	16,934.49
JENKINS, JAMES	01/01/09	03/31/09	WORKFLOW COORDINATOR	17,426.76
JOHANN, DEREK	01/01/09	03/31/09	SR RECEIVING & WAREHOUSIN SPEC	15,785.01
DO	12/01/08	12/31/08	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	1,042.95
JOHNSON, ERIC C.	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)	11,649.49
DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	583.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 COMMUNICATIONS—Con.							
		JOHNSON,KWASI Z	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		8,297.01
		DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		974.98
		JONES, DEBORAH D.	01/01/09	03/31/09	VENDOR MGMT COUNSELOR		20,188.50
		JONES, WESLEY D.	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		10,431.99
		DO	12/01/08	01/31/09	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,478.40
		KEANE, MICHAEL T.	01/01/09	03/31/09	WORKFLOW COORDINATOR		16,808.49
		DO	12/01/08	12/31/08	WORKFLOW COORDINATOR (OVERTIME)		1,732.04
		KING, ERIC C.	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC.		17,695.26
		DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		1,656.30
		KING, JOHN A.	01/01/09	03/31/09	SUPERVISOR,LOGISTICS & DIST (A		16,556.49
		LEON-CAMPOS, CARLOS	01/01/09	03/31/09	MANAGER, ACCOUNT MANAGEMENT		23,144.49
		LEWIS, JOHN T.	01/01/09	03/31/09	DIRECTOR FURNISHINGS		26,292.24
		MAGRUDER, TIMOTHY	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC.		14,469.00
		MAIDEN III, LEWIS L.	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		12,608.76
		MALASPINA,KIMBERLY J	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC		15,416.01
		DO	12/01/08	01/31/09	JOURNEYMAN TEXTILE SPEC (OVERTIME)		1,819.00
		MALONE, RUSSELL A.	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		10,431.99
		DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,177.48
		MARCUM JR, VINCENT L.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC		17,695.26
		DO	12/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC (OVERTIME)		389.72
		MARTIN, CHRISTOPHER W.	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC.		18,456.51
		DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		1,168.64
		MASHETER JR, FREDERICK J.	01/01/09	03/31/09	ACCOUNT MGMT COUNSELOR (A)		14,128.50
		DO	12/01/08	01/31/09	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)		798.36
		MAZZULLO, MICHAEL A.	01/01/09	03/31/09	RECEIVING/WAREHOUSE SPEC		10,431.99
		DO	12/01/08	12/31/08	RECEIVING/WAREHOUSE SPEC (OVERTIME)		1,464.66
		MCGARRY, THOMAS K.	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC.		18,456.51
		DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		1,854.58
		MEREDITH, DWAINE	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		9,284.01
		DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		996.80
		MILLER JR, LOUIS	01/01/09	03/31/09	ACQUISITION COUNSELOR		12,813.51
		MOONEY, JOHN P.	01/01/09	03/31/09	SR WORKFLOW COORDINATOR		21,337.74
		MOORE JR, GEORGE D.	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		12,608.76
		DO	12/01/08	01/31/09	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,636.42
		MOORE, EDWARDA P.	01/01/09	03/31/09	VENDOR MGMT COUNSELOR		18,914.25
		MURPHY, JASON A.	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		9,284.01
		DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,047.91
		NORA, MYRTLE S.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC		17,316.75
		DO	01/01/09	01/31/09	JOURNEYMAN TEXTILE SPEC (OVERTIME)		1,098.94
		OVERBY, FRANK W.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC		17,695.26
		DO	12/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC (OVERTIME)		1,558.88
		PEEBLER, DAVID R.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC		17,695.26
		DO	12/01/08	01/31/09	JOURNEYMAN TEXTILE SPEC (OVERTIME)		1,967.23

PENCE, BETH A.	01/01/09	03/31/09	DIRECTOR, WORKFLOW MANAGMENT	27,510.75
PENCE, CRAIG D.	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC.	17,695.26
DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,703.67
PLOWDEN, VINCENT H	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC.	18,075.75
DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	3,956.13
POWELL JR, CHARLES E.	01/01/09	03/31/09	REC/WAREHOUSE SPEC (A)	13,472.49
DO	12/01/08	12/31/08	REC/WAREHOUSE SPEC (A) (OVERTIME)	2,114.13
PRATT, MICHAEL	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)	9,036.51
DO	12/01/08	02/28/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,450.66
REED, RONNIE W.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC	15,456.00
DO	12/01/08	01/31/09	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,584.54
REEDY, DONALD W	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC	18,456.51
DO	12/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,829.18
RHONES,SHERMAN D	03/02/09	03/31/09	LOGISTICS & DIST SPEC (A)	2,673.48
ROANE, WILLIE M.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC	17,316.75
DO	12/01/08	01/31/09	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,743.57
ROGERSON, RANDY	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC	13,800.75
DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	911.85
ROSSITER, PAUL	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC	13,813.74
DO	12/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC (OVERTIME)	912.69
SESSOMS, SHAWN	02/01/09	03/31/09	VENDOR MGMT COUNSELOR	10,304.00
SHIPMAN, PETER	01/01/09	03/31/09	MANAGER, CABINET	25,062.99
SHOEMAKER, AIRLIE S.	01/01/09	03/31/09	VENDOR MGMT COUNSELOR (A)	19,976.76
SIMMONS, RONALD E	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)	12,608.76
DO	12/01/08	01/31/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	2,053.86
SIMPKINS, DAMON A	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)	8,626.26
DO	12/01/08	01/31/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,257.96
SMALL, BOBBY R.	01/01/09	03/31/09	MANAGER LOGISTICS	22,706.49
SNEDEN, SUSAN E.	01/01/09	03/31/09	ACQUISITION COUNSELOR	20,188.50
SOLORZANO, WILLIS	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)	8,297.01
DO	12/01/08	02/28/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,398.84
SOULTS, DANIEL P.	01/01/09	03/31/09	RECEIVING/WAREHOUSE SPEC	11,499.24
DO	12/01/08	12/31/08	RECEIVING/WAREHOUSE SPEC (OVERTIME)	1,424.59
SPARLING, DAVID	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC	18,075.75
DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC (OVERTIME)	2,662.30
STALBAUM, DANE	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)	12,443.76
DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,404.55
STRAUGHAN, ANDREW W.	01/01/09	03/31/09	MANAGER CENT REC & WAREHOUSE	25,326.75
SUYDAM, MARCUS T.	01/01/09	03/31/09	ACCOUNT MANAGEMENT COUNSELOR	13,252.17
DO	12/01/08	01/31/09	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	224.00
SWAN, CAROL	01/01/09	03/31/09	MANAGER, UPHOLSTERY/DRAPERY	21,151.26
THOMPSON, ALVIN C.	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)	11,007.51
DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,242.43
THOMPSON, ANTHONY A.	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC	21,337.74
DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,409.82
TUREK, STANLEY	01/01/09	03/31/09	VENDOR MGMT COUNSELOR (A)	12,484.50
DO	12/01/08	12/31/08	VENDOR MGMT COUNSELOR (A) (OVERTIME)	1,752.86
VALLANDINGHAM JR, GEORGE L.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC	14,139.51
DO	12/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,245.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 COMMUNICATIONS—Con.							
		VANN, BEN J.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC		15,771.24
		DO	12/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC (OVERTIME)		1,042.03
		VAUGHAN JR, ALAN M.	01/01/09	03/31/09	MANAGER, CARPET		20,713.50
		WALLACE, ALFONZO	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		10,048.83
		DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,153.31
		WARE JR, CALVIN E.	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		9,284.01
		DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		971.24
		WASHINGTON, TERRENCE	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		8,297.01
		DO	12/01/08	02/28/09	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,445.57
		WELLS, DOMINICK E.	01/01/09	03/31/09	RECEIVING/WAREHOUSE SPECIALIST		10,596.00
		DO	12/01/08	12/31/08	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)		1,575.20
		WILBOURN, JEFFREY R.	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC.		12,484.50
		DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		1,581.01
		WILLIAMS, CLAYTON V.	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC.		15,125.01
		DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		1,957.03
		WILLIAMS, ROBERT	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		8,789.76
		DO	12/01/08	12/31/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		411.37
		WILSON, KELLIE P.	01/01/09	03/31/09	VENDOR MGMT COUNSELOR (A)		14,797.74
		DO	12/01/08	12/31/08	VENDOR MGMT COUNSELOR (A) (OVERTIME)		1,466.58
		WIMBERLY, DESHUN	01/01/09	03/31/09	JOURNEYMAN FURNITURE SPEC.		15,125.01
		DO	12/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		811.96
		WOOD, KEVIN L.	01/01/09	03/31/09	JOURNEYMAN TEXTILE SPEC		16,934.49
		DO	12/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC (OVERTIME)		1,678.34
		WOOD, TIMOTHY M.	01/01/09	03/31/09	LOGISTICS & DIST SPEC (A)		9,569.49
		DO	12/01/08	01/31/09	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,329.86
		WOODBURN JR, CHARLES D.	01/01/09	03/31/09	DIRECTOR, LOGISTICS		24,803.49
		WRIGHT, JOHN M.	01/01/09	03/31/09	VENDOR MGMT COUNSELOR (A)		15,125.01
		DO	12/01/08	12/31/08	VENDOR MGMT COUNSELOR (A) (OVERTIME)		1,790.48
		WRIGHT, RICHARD E.	01/01/09	03/31/09	ACCOUNT MGMT COUNSELOR		15,125.01
		DO	12/01/08	12/31/08	ACCOUNT MGMT COUNSELOR (OVERTIME)		1,873.75
		YERGE, JAMES A.	01/01/09	03/31/09	REC/WAREHOUSE SPEC (A)		12,320.76
		DO	12/01/08	12/31/08	REC/WAREHOUSE SPEC (A) (OVERTIME)		1,662.04
					PERSONNEL COMPENSATION TOTALS:		2,047,044.86
					PERSONNEL TOTALS:		2,047,044.86
					OFFICE TOTALS:		3,138,875.16
FISCAL YEAR 2008 COMMUNICATIONS							
ADMINISTRATION							
TRANSPORTATION OF THINGS							
02–04 P1	09A60200034	BRAVO ELECTRONICS	09/30/08	09/30/08	FREIGHT CHARGES		7.84
					TRANSPORTATION OF THINGS TOTALS:		7.84
RENT, COMMUNICATION, UTILITIES							
01–12 P2	HCV0803072	AT&T MOBILITY	09/12/08	09/12/08	ATT 8820 COLOR W/VOICE AND DAT		49.99

01-15	P2	OSM38181A	NETWORKCAR INC.	07/28/08	07/28/08	MONTHLY WIRELESS SERVICE	199.50
01-30	HR	620455	VERIZON WIRELESS	08/15/08	08/15/08	REFUND, PAYMENT ERROR	-29.99
02-18	P2	OSM38181B	NETWORKCAR INC.	07/28/08	07/28/08	MONTHLY WIRELESS SERVICE	99.75
03-06	P2	OSM38181C	DO	07/28/08	07/28/08	MONTHLY WIRELESS SERVICE	299.25
03-11	P2	OSM38181D	DO	07/28/08	07/28/08	MONTHLY WIRELESS SERVICE	99.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	718.25
		OTHER SERVICES					
01-12	P2	OFP0700180W	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24
01-12	P2	OFP0700180W	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00
01-12	P2	OFP0700180W	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00
01-15	P1	09A65000029	CITIBANK GOV CARD SERVICE	09/04/08	09/08/08	TRAINING-STRAUGHAN-BALANCE DUE	1,175.77
03-20	P2	OPR0800001L	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY ADMIN ASSISTANT	4,492.08
03-20	P2	OPR0800001L	DO	05/10/07	05/10/07	TEMPORARY ADMIN ASSISTANT	4,739.81
						OTHER SERVICES TOTALS:	22,785.90
		SUPPLIES AND MATERIALS					
01-08	P2	OSM36059	AIRGAS EAST	11/07/07	11/07/07	PROPANE	95.94
01-15	P2	FSS38499	INWOOD OFFICE FURNITURE	09/30/08	09/30/08	COSTUMER	12,323.50
01-15	P2	FSS38441	TEDCO INDUSTRIES, INC.	09/26/08	09/26/08	JUTE #11 WE-11LMC	193.20
01-15	P2	FSS38441	DO	09/26/08	09/26/08	WRPC124 SOFA COVERS	315.00
01-15	P2	FSS38441	DO	09/26/08	09/26/08	WRPC070 CHAIR COVERS	269.85
01-21	P2	FSS38431	REICO	09/25/08	09/25/08	MONTANA WALNUT	71.60
01-21	P2	FSS38431	DO	09/25/08	09/25/08	FREIGHT	18.00
01-21	P2	FSS38431	DO	09/25/08	09/25/08	MONTANA WALNUT	71.60
02-02	P2	OSM38262	BRAVO ELECTRONICS	08/15/08	08/15/08	SUNON FAN	47.50
02-03	P2	OSM36365HH	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES	109.99
02-03	P2	FSS38441A	TEDCO INDUSTRIES, INC.	09/26/08	09/26/08	OSBORNE # 18 ALL PURPOSE AWL	107.10
02-17	P1	FSS38137RWB	SHERWIN-WILLIAMS	07/22/08	07/22/08	TWIST LOCK EXTENSION POLES #18	57.12
02-17	P1	FSS38137RWB	DO	07/22/08	07/22/08	TWIST LOCK EXTENSION POLES #18	79.48
02-26	P2	FSS38500	TRINITY FURNITURE	09/30/08	09/30/08	MIRROR	8,113.25
03-25	P2	OSM38331	DLT SOLUTIONS INC	09/11/08	09/11/08	SOFTWARE - DISCOVERER DESKTOP	4,832.50
						SUPPLIES AND MATERIALS TOTALS:	26,705.63
		EQUIPMENT					
01-14	F1	NN000025510	GEM LASER EXPRESS	09/20/08	09/20/08	T&M SERVICE	336.13
01-15	P1	09A65000028	CITIBANK GOV CARD SERVICE	08/25/08	08/27/08	MAINTENANCE/REPAIR BALANCE DUE	1,227.99
01-16	F2	RN000025558	HESS GROUP AMERICA, INC.	01/06/09	01/06/09	LIFT TABLE - HESS HS 300 COMBO	7,900.00
01-16	F2	RN000025558	DO	01/06/09	01/06/09	LIFT TABLE - HESS HS 300 PLUS	3,624.00
02-18	P2	OSM88464	PROFESSIONAL PRODUCTS, INC	07/21/08	07/21/08	TELEVISION - SHARP LCD-TV AQUO	803.74
02-18	P2	OSM88464	DO	07/21/08	07/21/08	TELEVISION - SHARP LCD-TV AQUO	127.50
02-18	P2	FSS38410	TRINITY FURNITURE	09/23/08	09/23/08	SOFA - S-GS3 - 3 SEAT BLACK	16,128.70
03-08	P2	FSS38410A	DO	09/23/08	09/23/08	SOFA - S-GS3 - 3 SEAT BLACK	8,064.35
						EQUIPMENT TOTALS:	38,212.41
						ADMINISTRATION TOTALS:	88,430.03
		FURNITURE AND FURNISHINGS					-
		OTHER SERVICES					
01-02	P2	FSS0000555S	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	350.00
01-02	P2	FSS0000555S	DO	05/12/05	05/12/05	REFURBISHMENT	2,660.00
01-02	P2	FSS0000555S	DO	05/12/05	05/12/05	REFURBISHMENT	2,660.00
01-02	P2	FSS0000558G	DO	05/12/05	05/12/05	REFURBISHMENT	3,204.00
01-02	P2	FSS0000558G	DO	05/12/05	05/12/05	REFURBISHMENT	3,560.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
01–12	P2	FSS0000555T	DO	05/12/05	05/12/05	REFURBISHMENT		532.00
01–12	P2	FSS0000558H	DO	05/12/05	05/12/05	REFURBISHMENT		3,560.00
01–12	P2	FSS0000558H	DO	05/12/05	05/12/05	REFURBISHMENT		2,160.00
01–15	P2	FSS0000555U	DO	05/12/05	05/12/05	REFURBISHMENT		2,084.00
01–15	P2	FSS0000558I	DO	05/12/05	05/12/05	REFURBISHMENT		356.00
01–15	P2	FSS0000558I	DO	05/12/05	05/12/05	REFURBISHMENT		1,620.00
01–21	P2	FSS0000556F	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		7,326.18
01–21	P2	FSS0000556F	DO	05/12/05	05/12/05	REFURBISHMENT		630.42
01–21	P2	FSS0000559C	DO	05/12/05	05/12/05	REFURBISHMENT		2,581.74
01–21	VS	FSS0000556F	DO			AUTO DISBURSEMENT SCHD POSTING		–146.52
01–21	VS	FSS0000556F	DO			AUTO DISBURSEMENT SCHD POSTING		–12.61
01–21	VS	FSS0000559C	DO			AUTO DISBURSEMENT SCHD POSTING		–51.63
02–04	P2	FSS0000556G	DO	05/12/05	05/12/05	REFURBISHMENT		4,070.10
02–04	P2	FSS0000556G	DO	05/12/05	05/12/05	REFURBISHMENT		1,470.98
02–04	VS	FSS0000556G	DO			AUTO DISBURSEMENT SCHD POSTING		–81.40
02–04	VS	FSS0000556G	DO			AUTO DISBURSEMENT SCHD POSTING		–29.42
02–05	P2	FSS0000555V	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		1,042.00
02–05	P2	FSS0000558J	DO	05/12/05	05/12/05	REFURBISHMENT		270.00
03–02	P2	FSS0000556H	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		1,050.70
03–02	VS	FSS0000556H	DO			AUTO DISBURSEMENT SCHD POSTING		–21.01
03–26	P2	FSS0000555W	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		2,605.00
							OTHER SERVICES TOTALS:	43,450.53
		SUPPLIES AND MATERIALS						
01–21	P2	OSC0002895	ROBERT ALLEN FABRIC	09/03/08	09/03/08	TAPE		2,840.00
01–21	P2	OSC0002895	DO	09/03/08	09/03/08	FREIGHT		9.41
							SUPPLIES AND MATERIALS TOTALS:	2,849.41
		EQUIPMENT						
01–02	P2	OSC0002860	AXMINSTER CARPETS	07/21/08	07/21/08	CARPET		28,473.90
01–02	P2	OSC0002860	DO	07/21/08	07/21/08	CARPET - OVERAGE		2,674.74
01–02	P2	OSC0002860	DO	07/21/08	07/21/08	FREIGHT		1,050.00
01–13	P2	FSS38365	DEC-ART DESIGNS	09/16/08	09/16/08	STYLE 8670 COLOR BLUE		2,130.00
01–13	P2	FSS38365	DO	09/16/08	09/16/08	STYLE 8670 COLOR WHITE		3,600.00
01–13	P2	FSS38365	DO	09/16/08	09/16/08	SHIPPING		595.92
01–13	P2	FSS38365	DO	09/16/08	09/16/08	STYLE 8670 COLOR RED		2,100.00
01–13	P2	FSS38365	DO	09/16/08	09/16/08	STYLE 8670 COLOR CUSTOME BLUE		6,000.00
01–14	P2	OSC0002819	BLOOMSBURG CARPET	07/15/08	07/15/08	CARPET		18,505.83
01–14	P2	OSC0002819	DO	07/15/08	07/15/08	CARPET		1,764.00
01–14	P2	OSC0002819	DO	07/15/08	07/15/08	FREIGHT		958.46
01–21	P2	OSC0002823A	MARVIN J PERRY	07/11/08	07/11/08	FREIGHT		741.58
02–03	P2	OSC0002818	BLOOMSBURG CARPET	07/15/08	07/15/08	CARPET		19,866.56
02–03	P2	OSC0002818	DO	07/15/08	07/15/08	CARPET OVERAGE		1,911.00
02–03	P2	OSC0002818	DO	07/15/08	07/15/08	FREIGHT		658.94
02–18	P2	FSS38415	TRINITY FURNITURE	09/23/08	09/23/08	2 SEAT BLACK SOFA		11,597.04

02–26	P2	FSS38415A	DO	09/23/08	09/23/08	2 SEAT BLACK SOFA	1,288.56
03–08	P2	FSS38415B	DO	09/23/08	09/23/08	2 SEAT BLACK SOFA	5,154.24
03–08	P2	FSS38415C	DO	09/23/08	09/23/08	2 SEAT BLACK SOFA	1,288.56
03–25	P1	OSCRW02817	AXMINSTER CARPETS	07/15/08	07/15/08	CARPET	17,829.00
03–25	P1	OSCRW02817	DO	07/15/08	07/15/08	CARPET OVERAGE	1,992.38
03–25	P1	OSCRW02817	DO	07/15/08	07/15/08	FREIGHT	350.00
						EQUIPMENT TOTALS:	130,530.71
						FURNITURE AND FURNISHINGS TOTALS:	176,830.65
GRAPHICS							
SUPPLIES AND MATERIALS							
01–13	P2	FSS38497	AMERISYS INC.	09/30/08	09/30/08	CHAIRMATS	3,395.00
						SUPPLIES AND MATERIALS TOTALS:	3,395.00
						GRAPHICS TOTALS:	3,395.00
LIBRARY OF CONGRESS							
OTHER SERVICES							
01–05	P2	OPC050026AM	PITNEY BOWES GOVT. SOLUTIONS	11/01/08	11/30/08	OY3 LOC MAIL FUNDING PARTIAL	313,318.38
01–26	P2	OPC050026AN	DO	11/01/08	11/30/08	OY3 LOC MAIL FUNDING PARTIAL	135,441.27
						OTHER SERVICES TOTALS:	448,759.65
						LIBRARY OF CONGRESS TOTALS:	448,759.65
MAIL AND PACKAGE DELIVERY							
OTHER SERVICES							
01–05	P2	OPC050026AM	PITNEY BOWES GOVT. SOLUTIONS	11/01/08	11/30/08	OY3 HOUSE MAIL FUNDING PARTIAL	996,296.45
01–26	P2	OPC050026AN	DO	11/01/08	11/30/08	OY3 HOUSE MAIL FUNDING PARTIAL	961,629.26
02–26	P2	OPC050026AO	DO	12/01/08	12/31/08	OY3 HOUSE MAIL FUNDING PARTIAL	6,994.95
						OTHER SERVICES TOTALS:	1,964,920.66
						MAIL AND PACKAGE DELIVERY TOTALS:	1,964,920.66
PERSONNEL							
PERSONNEL COMPENSATION							
			WALLACE, ALFONZO	09/01/08	09/30/08	LOGISTICS & DIST SPEC (A)	2,748.48
						PERSONNEL COMPENSATION TOTALS:	2,748.48
						PERSONNEL TOTALS:	2,748.48
						OFFICE TOTALS:	2,685,084.47

FISCAL YEAR 2009 OFFICE OF FINANCE

ADMINISTRATION			
	TRAVEL	4,671.48	360.75
	RENT, COMMUNICATION, UTILITIES	37,021.92	20,075.48
	PRINTING AND REPRODUCTION	372.90	347.90
	OTHER SERVICES	16,173.26	10,375.42
	SUPPLIES AND MATERIALS	20,616.63	11,426.76
	EQUIPMENT	21,286.02	7,626.90
	ADMINISTRATION TOTALS:	100,142.21	50,213.21
ADMIN FEE			
	OTHER SERVICES	7,609.31	7,609.31
	ADMIN FEE TOTALS:	7,609.31	7,609.31
PERSONNEL BENEFITS			
	PERSONNEL BENEFITS	91,658.44	52,378.96
	PERSONNEL BENEFITS TOTALS:	91,658.44	52,378.96
PERSONNEL			
	PERSONNEL COMPENSATION	3,908,471.83	1,965,967.07

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.

							PERSONNEL TOTALS:	3,908,471.83	1,965,967.07
							OFFICE TOTALS:	4,107,881.79	2,076,168.55
	ADMINISTRATION								
	TRAVEL								
03–09	P1	09A90100118	BERNARD BEIDEL	11/20/08	11/23/08	MEALS ON TRAVEL			48.76
03–09	P1	09A90100119	DO	11/20/08	11/23/08	GASOLINE			66.00
03–09	P1	09A90100120	DO	10/13/08	10/18/08	MEALS ON TRAVEL			211.99
03–09	P1	09A90100121	DO	10/18/08	10/18/08	LOCAL TRANSPORTATION			34.00
							TRAVEL TOTALS:		360.75
	RENT, COMMUNICATION, UTILITIES								
01–08	P1	09A90100086	POSTMASTER, WASHINGTON, D.C.	12/11/08	12/11/08	POSTAGE			4.90
01–08	P1	09A90100087	DO	12/12/08	12/12/08	POSTAGE			4.90
01–08	P1	09A90100088	DO	12/17/08	12/17/08	POSTAGE			19.77
01–08	P1	09A90100089	DO	12/18/08	12/18/08	POSTAGE			9.80
01–08	P1	09A90100090	DO	12/22/08	12/22/08	POSTAGE			215.60
01–08	P1	09A90100091	DO	12/03/08	12/03/08	POSTAGE			34.30
01–08	P1	09A90100092	DO	12/09/08	12/09/08	POSTAGE			86.00
01–08	P1	09A90100093	DO	12/11/08	12/11/08	POSTAGE			124.20
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL			16.73
01–09	CB	FXF090108A	DO	12/22/08	12/22/08	OVERNIGHT MAIL			23.40
01–09	CB	FXF090108A	DO	12/17/08	12/17/08	OVERNIGHT MAIL			20.21
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL			6.24
01–16	CB	FXF090115B	DO	12/31/08	12/31/08	OVERNIGHT MAIL			16.73
01–16	CB	FXF090115B	DO	12/31/08	12/31/08	OVERNIGHT MAIL			10.06
01–16	CB	FXF090115B	DO	12/31/08	12/31/08	OVERNIGHT MAIL			11.32
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL			21.88
01–23	CB	FXF090122A	DO	01/13/09	01/13/09	OVERNIGHT MAIL			4.70
01–27	S5	DY090100043		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)			640.68
01–27	S5	DY090100845		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)			1,907.50
01–27	S5	DY090101662		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)			3,238.15
01–27	P1	09A90100099	POSTMASTER, WASHINGTON, D.C.	01/09/09	01/09/09	POSTAGE			75.60
01–27	P1	09A90100100	DO	01/15/09	01/15/09	POSTAGE			4.90
01–27	P1	09A90100101	DO	01/21/09	01/21/09	POSTAGE			2.70
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL			21.88
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL			6.71
02–04	P1	09A90100105	FEDERAL EXPRESS	11/13/08	11/13/08	POSTAGE/MAILING SERVICE			36.09
02–05	P1	09A90100106	POSTMASTER, WASHINGTON, D.C.	01/30/09	01/30/09	POSTAGE			9.80
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL			27.35
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL			5.47
02–09	P1	09A90100107	VERIZON BUSINESS	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES			13.50
02–10	P1	09A90100109	POSTMASTER, WASHINGTON, D.C.	02/04/09	02/04/09	POSTAGE			4.90
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL			26.69

02–13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL	4.70
02–13	CB	FXF090212B	DO	01/23/09	01/23/09	OVERNIGHT MAIL	24.03
02–18	P1	09A90100110	CPP, INC	10/10/08	11/09/08		195.00
02–19	P2	HCV0900966	VERIZON WIRELESS	01/19/09	01/19/09	1, 8330	29.99
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	5.14
02–20	CB	FXF090219A	DO	02/09/09	02/09/09	OVERNIGHT MAIL	11.44
02–26	S5	DY090200041		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	1,012.50
02–26	S5	DY090200802		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	1,925.00
02–26	S5	DY090201618		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,976.03
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	35.98
02–27	CB	FXF090226B	DO	02/13/09	02/13/09	OVERNIGHT MAIL	4.41
02–27	CB	FXF090226B	DO	02/12/09	02/12/09	OVERNIGHT MAIL	15.42
03–05	P1	09A90100112	POSTMASTER, WASHINGTON, D.C.	02/11/09	02/11/09	POSTAGE	64.21
03–05	P1	09A90100115	DO	02/17/09	02/17/09	POSTAGE	112.70
03–05	P1	09A90100116	DO	02/18/09	02/18/09	POSTAGE	4.90
03–05	P1	09A90100117	DO	02/18/09	02/18/09	POSTAGE	558.60
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	30.84
03–07	CB	FXF090305A	DO	02/24/09	02/24/09	OVERNIGHT MAIL	5.14
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL	11.44
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	20.64
03–13	CB	FXF090312A	DO	02/27/09	02/27/09	OVERNIGHT MAIL	12.70
03–16	P1	09A90100129	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	15.25
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	22.13
03–20	CB	FXF090319A	DO	03/06/09	03/06/09	OVERNIGHT MAIL	5.22
03–20	CB	FXF090319A	DO	03/05/09	03/05/09	OVERNIGHT MAIL	11.62
03–24	S5	DY090300046		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	1,152.00
03–24	S5	DY090300786		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	1,932.50
03–24	S5	DY090301612		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	3,005.11
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/09/09	03/09/09	OVERNIGHT MAIL	15.66
03–27	CB	FXF090326A	DO	03/11/09	03/11/09	OVERNIGHT MAIL	30.82
03–27	P1	09A90100132	POSTMASTER, WASHINGTON, D.C.	03/12/09	03/12/09	POSTAGE	34.30
03–27	P1	09A90100133	DO	03/13/09	03/13/09	POSTAGE	49.00
03–27	P1	09A90100134	DO	02/24/09	02/24/09	POSTAGE	9.80
03–27	P1	09A90100135	DO	02/26/09	02/26/09	POSTAGE	4.90
03–27	P1	09A90100136	DO	02/27/09	02/27/09	POSTAGE	34.30
03–27	P1	09A90100137	DO	03/03/09	03/03/09	POSTAGE	19.80
03–27	P1	09A90100138	DO	03/04/09	03/04/09	POSTAGE	9.80
03–27	P1	09A90100139	DO	03/06/09	03/06/09	POSTAGE	9.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,075.48
		PRINTING AND REPRODUCTION					
03–09	P1	09A90100126	CITIBANK GOV CARD SERVICE	01/16/09	01/16/09	ADVERTISING	308.00
03–16	P1	09A90100131	JOHNIE F TURNER	03/02/09	03/02/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	347.90
		OTHER SERVICES					
01–12	P1	09A90100097	CITIBANK GOV CARD SERVICE	11/18/08	11/28/08	TRAINING	75.00
01–22	P2	OPR0800072D	WOODSIDE TEMPORARIES, INC	12/07/08	12/21/08	TEMPORARY ASSISTANCE	3,558.10
02–04	P1	09A90100102	JORDANA H. ZUBKOFF	01/22/09	01/22/09	TRAINING	10.00
02–09	P1	09A90100108	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	TRAINING	250.00
02–11	P2	OPR0800072E	WOODSIDE TEMPORARIES, INC	01/11/09	01/25/09	TEMPORARY ASSISTANCE	874.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.								
02–27	P2	OFP0900142	USDA GRADUATE SCHOOL	02/03/09	02/04/09	USDA TRAINING		615.00
03–03	P1	09A90100113	JORDANA H. ZUBKOFF	02/18/09	02/18/09	TRAINING		10.00
03–09	P1	09A90100122	BERNARD BEIDEL	10/18/08	10/18/08	TRAINING		99.00
03–09	P1	09A90100125	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	TRAINING		950.00
03–12	P2	OFP0900358	WOODSIDE TEMPORARIES, INC	02/15/09	02/22/09	TEMPORARY SERVICES		2,580.50
03–16	P1	09A90100130	ROCKHURST CONTINUING EDUCATION	01/22/09	01/22/09	TRAINING		179.00
03–25	P2	OFP0900076	MANAGEMENT CONCEPTS, INC.	12/15/08	12/15/08	MC - TRAINING		875.00
03–25	P2	OFP0900076A	DO	02/18/09	02/18/09	MC - TRAINING		299.00
							OTHER SERVICES TOTALS:	10,375.42
		SUPPLIES AND MATERIALS						
01–12	P1	09A90100096	CITIBANK GOV CARD SERVICE	11/18/08	11/28/08	OFFICE SUPPLIES		81.36
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		15.66
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		7.31
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		16.00
01–15	C1	NW200901400	DO	11/06/08	11/06/08	BOTTLED WATER		38.94
01–15	C1	NW200901400	DO	11/06/08	11/06/08	BOTTLED WATER		27.99
01–15	C1	NW200901400	DO	11/07/08	11/07/08	BOTTLED WATER		53.10
01–15	C1	NW200901400	DO	11/14/08	11/14/08	BOTTLED WATER		47.65
01–15	C1	NW200901400	DO	11/14/08	11/14/08	BOTTLED WATER		21.29
01–15	C1	NW200901400	DO	11/21/08	11/21/08	BOTTLED WATER		53.97
01–15	C1	NW200901400	DO	11/24/08	11/24/08	BOTTLED WATER		40.99
01–15	C1	NW200901400	DO	11/24/08	11/24/08	BOTTLED WATER		76.13
01–15	C1	NW200901400	DO	11/24/08	11/24/08	BOTTLED WATER		18.00
01–15	C1	NW200901400	DO	11/25/08	11/25/08	BOTTLED WATER		32.99
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–31	S1	DY090100012		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		19.96
01–31	S1	DY090100013		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		469.12
01–31	S1	DY090100014		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		24.66
01–31	S1	DY090100177		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		542.14
01–31	S1	DY090100178		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		481.14
01–31	S1	DY090100529		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–8.64
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		16.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		8.00

02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	16.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903000	DO	12/03/08	12/03/08	BOTTLED WATER	92.97
02-03	C1	NW200903000	DO	12/03/08	12/03/08	BOTTLED WATER	12.00
02-03	C1	NW200903000	DO	12/03/08	12/03/08	BOTTLED WATER	24.95
02-03	C1	NW200903000	DO	12/09/08	12/09/08	BOTTLED WATER	42.99
02-03	C1	NW200903000	DO	12/10/08	12/10/08	BOTTLED WATER	21.96
02-03	C1	NW200903000	DO	12/05/08	12/05/08	BOTTLED WATER	50.34
02-03	C1	NW200903000	DO	12/17/08	12/17/08	BOTTLED WATER	41.86
02-03	C1	NW200903000	DO	12/17/08	12/17/08	BOTTLED WATER	12.99
02-03	C1	NW200903000	DO	12/24/08	12/24/08	BOTTLED WATER	34.67
02-03	C1	NW200903000	DO	12/29/08	12/29/08	BOTTLED WATER	49.95
02-03	C1	NW200903000	DO	12/29/08	12/29/08	BOTTLED WATER	75.96
02-03	C1	NW200903000	DO	12/29/08	12/29/08	BOTTLED WATER	31.96
02-03	C1	NW200903000	DO	12/30/08	12/30/08	BOTTLED WATER	27.99
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-04	P1	09A90100103	CITIBANK GOV CARD SERVICE	12/04/08	12/20/08	OFFICE SUPPLIES	1,293.05
02-18	C2	NW200903000	BOISE CASCADE	01/02/09	01/02/09	OFFICE SUPPLIES	42.55
02-18	C2	NW200903000	DO	01/08/09	01/08/09	OFFICE SUPPLIES	235.49
02-20	C2	NW200905100	DO	12/19/08	12/19/08	OFFICE SUPPLIES	99.69
02-20	C2	NW200905100	DO	12/19/08	12/19/08	OFFICE SUPPLIES	78.00
02-20	C2	NW200905100	DO	12/29/08	12/29/08	OFFICE SUPPLIES	79.19
02-28	S1	DY090200012		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	773.30
02-28	S1	DY090200013		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	18.56
02-28	S1	DY090200015		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	18.95
02-28	S1	DY090200176		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	851.80
02-28	S1	DY090200177		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	350.59
03-05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	16.00
03-05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	16.92
03-05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906200	DO	01/07/09	01/07/09	BOTTLED WATER	52.97
03-05	C1	NW200906200	DO	01/07/09	01/07/09	BOTTLED WATER	9.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.								
03–05	C1	NW200906200	DO	01/07/09	01/07/09	BOTTLED WATER		16.99
03–05	C1	NW200906200	DO	01/13/09	01/13/09	BOTTLED WATER		29.97
03–05	C1	NW200906200	DO	01/13/09	01/13/09	BOTTLED WATER		32.99
03–05	C1	NW200906200	DO	01/14/09	01/14/09	BOTTLED WATER		28.96
03–05	C1	NW200906200	DO	01/22/09	01/22/09	BOTTLED WATER		31.96
03–05	C1	NW200906200	DO	01/22/09	01/22/09	BOTTLED WATER		22.97
03–05	C1	NW200906200	DO	01/29/09	01/29/09	BOTTLED WATER		24.97
03–05	C1	NW200906200	DO	01/30/09	01/30/09	BOTTLED WATER		41.95
03–05	C1	NW200906200	DO	01/30/09	01/30/09	BOTTLED WATER		100.00
03–09	P1	09A90100123	CITIBANK GOV CARD SERVICE	12/30/08	01/23/09	OFFICE SUPPLIES		1,280.57
03–09	P1	09A90100127	DO	01/16/09	01/16/09	PUBLICATION/REFERENCE MATERIAL		233.34
03–16	C2	NW200907500	BOISE CASCADE	02/06/09	02/06/09	OFFICE SUPPLIES		70.05
03–16	C2	NW200907500	DO	02/06/09	02/06/09	OFFICE SUPPLIES		14.85
03–16	C2	NW200907500	DO	02/12/09	02/12/09	OFFICE SUPPLIES		30.68
03–16	P1	09A90100128	KATHY J. PERDUE	03/04/09	03/04/09	PUBLICATION/REFERENCE MATERIAL		196.64
03–17	C2	NW200906807	BOISE CASCADE	01/23/09	01/23/09	OFFICE SUPPLIES		563.10
03–19	C2	NW200907800	DO	03/10/09	03/10/09	OFFICE SUPPLIES		67.37
03–19	C2	NW200907800	DO	03/02/09	03/02/09	OFFICE SUPPLIES		121.57
03–31	S1	DY090300011		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		344.22
03–31	S1	DY090300012		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		313.82
03–31	S1	DY090300173		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		880.08
03–31	S1	DY090300174		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		264.32
							SUPPLIES AND MATERIALS TOTALS:	11,426.76
		EQUIPMENT						
01–29	S8	MA000850331		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		1,804.16
02–04	P1	09A90100104	CITIBANK GOV CARD SERVICE	12/05/08	12/18/08	MAINTENANCE AND REPAIRS		515.24
02–26	S8	MA000857669		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		2,036.31
02–27	HV	09A90100085		11/01/08	11/30/08	MAINT CHARGE #JL00635-HSS MEMO		8.71
03–09	P1	09A90100124	CITIBANK GOV CARD SERVICE	11/24/08	12/12/08	MAINTENANCE AND REPAIRS		931.46
03–17	P2	HCV0901211	VERIZON WIRELESS	02/02/09	02/02/09	VW - 8330 BLACKBERRY		29.99
03–26	F1	NN000026364	XEROX CORPORATION	03/03/09	03/03/09	T&M SERVICE		349.00
03–27	S8	MA000865207		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		1,952.03
							EQUIPMENT TOTALS:	7,626.90
							ADMINISTRATION TOTALS:	50,213.21
		ADMIN FEE						
		OTHER SERVICES						
02–11	P2	OPR0800072E	WOODSIDE TEMPORARIES, INC	01/11/09	01/25/09	TEMPORARY ASSISTANCE		2,234.78
03–12	P2	OPR0800072F	DO	02/01/09	02/15/09	TEMPORARY ASSISTANCE		5,374.53
							OTHER SERVICES TOTALS:	7,609.31
							ADMIN FEE TOTALS:	7,609.31
		PERSONNEL BENEFITS						
		PERSONNEL BENEFITS						
01–23	S7	09023000005		01/01/09	01/31/09	TRANSIT BENEFITS		20,928.84

02-26	S7	09057000006	02/01/09	02/28/09	TRANSIT BENEFITS	21,195.45
02-28	S7	08305000005	10/01/08	10/31/08	TRANSIT BENEFITS	-126.77
02-28	S7	08305000006	10/01/08	10/31/08	TRANSIT BENEFITS	-3,413.98
02-28	S7	08305000007	10/01/08	10/31/08	TRANSIT BENEFITS	-620.12
02-28	S7	08305000008	10/01/08	10/31/08	TRANSIT BENEFITS	-126.77
02-28	S7	08305000009	10/01/08	10/31/08	TRANSIT BENEFITS	-1,360.14
03-30	S7	09093I00001	03/01/09	03/31/09	TRANSIT BENEFITS	335.65
03-31	S7	09090000006	02/03/09	02/03/09	TRANSIT BENEFITS	15,566.80
					PERSONNEL BENEFITS TOTALS:	52,378.96
					PERSONNEL BENEFITS TOTALS:	52,378.96

PERSONNEL

PERSONNEL COMPENSATION

ALVEY, LISA M.	01/01/09	03/31/09	FINANCIAL COUNSELOR	19,424.76
DO	12/01/08	12/31/08	FINANCIAL COUNSELOR (OVERTIME)	320.86
BALL, REBECCA	01/01/09	02/01/09	PAYROLL & BENEFITS GENERALIST	4,604.59
DO	12/01/08	12/01/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,159.88
BARTHOLOMEW, DEBORAH	01/01/09	03/31/09	SR PAYROLL & BENS GENERALIST	19,041.75
DO	12/01/08	02/28/09	SR PAYROLL & BENS GENERALIST (OVERTIME)	4,639.93
BEAUBIAN, TRACI R	01/01/09	03/31/09	DIRECTOR FINANCIAL SOLUTIONS	37,677.99
BEIDEL, BERNARD E	01/01/09	03/31/09	DIR, OFFICE OF EMPLOYEE ASSIST	41,207.25
BERRY, LINDA	01/01/09	03/31/09	PAYROLL & BENEFITS GENERALIST	14,030.92
DO	12/01/08	02/28/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,299.56
BETHEA,LASHON L	01/01/09	03/31/09	SR PAYROLL & BENS GENERALIST	22,496.22
DO	12/01/08	01/31/09	SR PAYROLL & BENS GENERALIST (OVERTIME)	3,237.29
BOWERS,KAREN L	01/01/09	03/31/09	FINANCIAL COUNSELOR	17,130.00
BOWLES, MAUREEN G	01/01/09	03/31/09	FINANCIAL COUNSELOR	22,104.24
DO	12/01/08	02/28/09	FINANCIAL COUNSELOR (OVERTIME)	721.62
BOWLING-STOKES,CHAUNETTE L	01/01/09	03/31/09	FINANCIAL COUNSELOR (A)	15,163.83
DO	12/01/08	02/28/09	FINANCIAL COUNSELOR (A) (OVERTIME)	3,137.79
BOWMAN,SHEILA	01/01/09	03/31/09	FINANCIAL COUNSELOR	13,482.99
DO	12/01/08	01/31/09	FINANCIAL COUNSELOR (OVERTIME)	989.93
BRIDGEFORTH, TOINETTA A.	01/01/09	03/31/09	PROCUREMENT SPECIALIST	20,713.50
BURNHAM, ELIZABETH	01/01/09	03/31/09	PAYROLL & BENEFITS MANAGER	23,579.76
BUTLER, JAMES F.	01/01/09	03/31/09	SR PAYROLL & BENS GENERALIST	23,579.76
CARCAMO, ALICIA L.	01/01/09	03/31/09	STAFF ACCOUNTANT (A)	18,404.41
CASKEY JR, E J	01/01/09	03/31/09	SENIOR PROCUREMENT SPECIALIST	32,932.50
CAULK, ANDREW T	01/01/09	03/31/09	FINANCIAL COUNSELOR	20,572.26
COBB, FAYE C.	01/01/09	03/31/09	DEP DIRECTOR FIN COUNSELING	28,426.99
COOPER, RICHARD S.	01/01/09	03/31/09	STAFF ACCOUNTANT (A)	23,579.76
CORNELL, KEVIN	01/01/09	03/31/09	FINANCIAL COUNSELOR	13,813.74
DO	12/01/08	02/28/09	FINANCIAL COUNSELOR (OVERTIME)	1,093.91
COSTELLO,MATTHEW A	01/01/09	03/31/09	SR PAYROLL & BENS GENERALIST	19,407.51
DO	12/01/08	12/31/08	SR PAYROLL & BENS GENERALIST (OVERTIME)	146.93
CUTLER JR, BENJAMIN S.	01/01/09	03/31/09	HUMAN RESOURCES SPECIALIST	15,416.01
DONALDSON, KAREN	01/01/09	03/31/09	TEAM LEADER	22,998.49
ELLIS-GREGG, SHARON	01/01/09	03/31/09	PAYROLL & BENEFITS ASSISTANT	13,142.01
DO	12/01/08	02/28/09	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	4,063.75
ESCALANTE,TERI	01/01/09	03/13/09	AUDIT MNGMT/INTERNAL CONT LIAS	24,956.27
DO	03/01/09	03/13/09	AUDIT MNGMT/INTERNAL CONT LIAS (OTHER COMPENSATION)	7,627.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.							
		FOSTER, CHARLES J.	01/01/09	03/31/09	PAYROLL & BENEFITS ASSISTANT		13,142.01
		DO	12/01/08	02/28/09	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		581.10
		FRANK, DEBBIE	01/01/09	03/31/09	SR EA COUNSELOR		27,510.75
		FRENCH, CAROL	01/01/09	03/31/09	PAYROLL & BENEFITS GENERALIST		16,934.49
		DO	12/01/08	02/28/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)		189.27
		GALLARDO, JOEL M.	01/01/09	03/31/09	SYSTEMS ANALYST		19,407.51
		GATES, TRENA F.	01/01/09	03/31/09	FINANCIAL COUNSELOR		19,424.76
		DO	12/01/08	01/31/09	FINANCIAL COUNSELOR (OVERTIME)		715.64
		GONZALEZ, ROSARIO D.	01/01/09	03/31/09	PAYROLL & BENEFITS GENERALIST		18,276.99
		DO	12/01/08	02/28/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)		3,565.68
		GRANAHAN,ELIZABETH A	01/01/09	03/31/09	SR HUMAN RESOURCES GENERALIST		19,698.17
		GREENE, CHANTEL T.	01/01/09	01/31/09	DEPUTY DIR. PAYROLL & BENEFITS		9,355.83
		DO	01/01/09	03/31/09	DIRECTOR PAYROLL AND BENEFITS		21,981.92
		GUGLIOTTA,NORMAN	01/01/09	03/31/09	FINANCIAL COUNSELOR (A)		13,482.99
		DO	01/01/09	01/31/09	FINANCIAL COUNSELOR (A) (OVERTIME)		311.14
		HAMNER, PHILIP D.	01/01/09	03/31/09	DEPUTY DIRECTOR, ACCOUNTING		31,850.49
		HARRINGTON, KEITH	01/01/09	03/31/09	FINANCIAL COUNSELOR		22,104.24
		DO	12/01/08	02/28/09	FINANCIAL COUNSELOR (OVERTIME)		2,527.18
		HENRY-BRYANT, HEATHER	01/01/09	02/28/09	FINANCIAL COUNSELOR (A)		11,803.33
		DO	02/01/09	02/27/09	FINANCIAL COUNSELOR (A) (OVERTIME)		412.98
		DO	02/01/09	02/27/09	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)		1,739.89
		HITE,JASON A	01/01/09	01/31/09	DIRECTOR HUMAN RESOURCES		10,445.92
		HODGES, JENNIFER L.	01/01/09	01/31/09	FINANCIAL COUNSELOR (A)		5,518.83
		DO	12/01/08	12/31/08	FINANCIAL COUNSELOR (A) (OVERTIME)		846.21
		DO	01/01/09	01/31/09	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)		1,080.77
		HOLMBERG, BARBARA A.	01/01/09	03/31/09	PAYROLL & BENEFITS ASSISTANT		14,019.25
		DO	01/01/09	01/31/09	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		3,413.66
		HUNTER, PAMELA A.	01/01/09	03/31/09	MANAGER, PERFORMANCE & AWARDS		24,452.76
		HURDA, JACQUELINE L.	01/01/09	03/31/09	FINANCIAL COUNSELOR (A)		18,531.83
		DO	12/01/08	12/31/08	FINANCIAL COUNSELOR (A) (OVERTIME)		603.80
		JENNINGS, ARACELI	01/01/09	03/31/09	FINANCIAL ASSISTANT		15,785.01
		DO	12/01/08	02/28/09	FINANCIAL ASSISTANT (OVERTIME)		1,417.68
		JOHNSON, REGINALD	01/01/09	03/31/09	FINANCIAL COUNSELOR (A)		15,797.01
		KLEMP, CAROLINE	01/01/09	03/31/09	DIRECTOR MEMBERS' SERVICES		32,932.50
		KOSH, EMORY A.	01/01/09	03/31/09	PAYROLL & BENEFITS ASSISTANT		13,813.74
		DO	01/01/09	01/31/09	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		19.92
		LAWSON,YEMAYA	01/01/09	03/31/09	SR HUMAN RESOURCES GENERALIST		19,407.51
		LIM,CHAU T	01/01/09	03/31/09	SENIOR ACCOUNTANT (A)		23,579.76
		LOGAN, KATHERINE J.	01/01/09	03/01/09	SPECIAL ASSISTANT		19,166.55
		DO	03/01/09	03/01/09	SPECIAL ASSISTANT (OTHER COMPENSATION)		5,498.60
		MANGRUM, PEARL J.	01/01/09	03/31/09	FINANCIAL COUNSELOR		22,104.24
		MARSH, STEVE W.	01/01/09	03/31/09	SENIOR ACCOUNTANT (A)		24,889.26
		MATTIMORE, PATRICIA A.	01/01/09	03/31/09	SENIOR ACCOUNTANT		26,292.24

MCBRIDE-CHAMBERS, LISBETH	01/01/09	03/31/09	SR EA COUNSELOR	31,254.75
MCFADDEN, SAINT JUAN	01/01/09	03/31/09	PAYROLL & BENEFITS GENERALIST	15,163.83
DO	12/01/08	02/28/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,290.03
MCLAUGHLIN,VERA	01/01/09	01/31/09	PAYROLL & BENEFITS GENERALIST	5,710.00
MCMILLAN, WENDY A.	01/01/09	03/31/09	FINANCIAL COUNSELOR (A)	19,976.76
MELVIN, GWENDOLYN A.	01/01/09	03/31/09	PAYROLL & BENEFITS ASSISTANT	12,813.51
DO	12/01/08	12/01/08	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	17.64
MERCK, JESSICA A.	01/01/09	03/31/09	FINANCIAL ANALYST	28,067.49
MILES, CARLA	01/01/09	03/31/09	FINANCIAL COUNSELOR	14,469.00
MILLER, ROSE M.	01/01/09	03/31/09	PAYROLL & BENEFITS GENERALIST	13,982.40
DO	12/01/08	02/28/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,271.04
NAGEL,LINDA J	01/01/09	03/31/09	EXECUTIVE ASSISTANT	17,514.00
NEILSON, REBECCA L.	01/01/09	03/31/09	SENIOR ACCOUNTANT (A)	24,452.76
NELSON, JUAN	01/01/09	03/31/09	STAFF ACCOUNTANT	17,895.99
ORTEGA, LINDA L	01/01/09	03/31/09	ADMIN-FINANCE & PAYROLL	29,686.74
OULAHYANE, MELISSIA A.	01/01/09	03/31/09	ACCOUNTING TECHNICIAN (A)	16,934.49
PHILLIPS, LISA D.	01/01/09	03/31/09	STAFF ACCOUNTANT (A)	23,144.49
PIAZZA,RICHARD M	01/01/09	03/31/09	MANAGEMENT ANALYST	28,606.74
POAG, KALEY S.	01/01/09	03/31/09	ACCOUNTING TECHNICIAN	12,159.00
PORTER, SHARON A.	01/01/09	03/31/09	FINANCIAL COUNSELOR (A)	15,015.92
DO	12/01/08	01/31/09	FINANCIAL COUNSELOR (A) (OVERTIME)	687.76
PRICE, DEBORAH	03/01/09	03/31/09	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	5,111.08
DO	01/01/09	02/28/09	TEAM LEADER	15,429.66
RAGER,MICHAEL M	01/01/09	03/31/09	BUDGET ANALYST	20,713.50
RAND,JANCIERA B	01/01/09	03/31/09	STAFF ACCOUNTANT	20,713.50
RIDEOUT,DANIELLE M	01/01/09	03/31/09	PROCUREMENT SUPPORT ADMINISTRA	13,482.99
ROBERTSON, DEBORAH M.	01/01/09	03/31/09	SENIOR ACCOUNTANT	24,014.25
RODRIGUEZ,RUBEN E	01/01/09	03/31/09	HUMAN RESOURCES GENERALIST	17,130.00
RUBIO-MARRERO, SANDRA M.	01/01/09	03/31/09	TEAM LEADER	21,832.26
SESSOMS, SHAWN	01/01/09	01/31/09	PAYROLL & BENEFITS GENERALIST	4,932.58
DO	12/01/08	01/31/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,104.96
SIMONETTI, MIRNA	01/01/09	03/31/09	FINANCIAL COUNSELOR (A)	16,556.49
DO	12/01/08	12/31/08	FINANCIAL COUNSELOR (A) (OVERTIME)	227.90
SIMS, CAROLYN D.	01/01/09	03/31/09	PAYROLL & BENEFITS GENERALIST	13,813.74
DO	12/01/08	02/28/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,668.46
SMITH, LAURA M.	01/01/09	03/31/09	ACCOUNTING CLERK (A)	14,030.92
SPACE, MELISSA A.	01/01/09	03/31/09	MANAGEMENT ANALYST	30,228.75
SPRINGFIELD JR, CLYDE	01/01/09	03/31/09	SENIOR ACCOUNTANT (A)	24,743.76
STANLEY, ANGEL	01/01/09	03/31/09	STAFF ACCOUNTANT	17,895.99
STEWART, CHRISTINE A.	01/01/09	03/31/09	SENIOR PROCUREMENT SPECIALIST	26,788.74
STRINGFIELD, JOYCE M.	01/01/09	03/31/09	BUDGET ANALYST	21,695.52
SULLENBERGER, KEITH A.	01/01/09	03/31/09	SENIOR SYSTEMS ANALYST	31,941.51
TAYLOR, TAHESHA	01/01/09	02/15/09	SR PAYROLL & BENS GENERALIST	8,948.00
DO	12/01/08	01/31/09	SR PAYROLL & BENS GENERALIST (OVERTIME)	1,461.82
DO	02/01/09	02/15/09	SR PAYROLL & BENS GENERALIST (OTHER COMPENSATION)	2,982.67
THOMPSON,UNA T	01/01/09	03/31/09	PAYROLL & BENEFITS GENERALIST	13,703.49
DO	12/01/08	02/28/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,193.67
TIANI, JAMES A.	01/01/09	03/31/09	PROCUREMENT SPECIALIST	22,018.26
TILLMAN,ARRICA	01/01/09	03/31/09	SR PAYROLL & BENS GENERALIST	19,843.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.								
			DO	12/01/08	02/28/09	SR PAYROLL & BENS GENERALIST (OVERTIME)		1,311.20
			TOPEROFF, LAWRENCE B.	01/01/09	03/31/09	DIR-PROCUREMENT MANAGEMENT		36,501.00
			TSOUTSOURAS, VOULA K.	02/01/09	03/31/09	BUDGET ANALYST		17,528.16
			DO	01/01/09	01/31/09	DEPUTY BUDGET DIRECTOR (A)		8,764.08
			TURNER,JOHNIE F	01/01/09	03/31/09	SR EA COUNSELOR		22,269.99
			WATKINS, KENYA	01/01/09	03/31/09	RESOURCE ANALYST		17,316.75
			WELSH-SIMPSON, KRISTIN N.	01/01/09	03/31/09	SR EA COUNSELOR		22,998.49
			WILLIAMS, TONYA M.	01/01/09	03/31/09	PAYROLL & BENEFITS GENERALIST		14,797.74
			DO	12/01/08	02/28/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)		4,109.74
			ZUBKOFF, JORDANA H.	01/01/09	03/31/09	MANAGEMENT ANALYST		22,706.58
01–30	CO	9Y92503706	MEMBERS' SERVICES	01/01/09	01/31/09	REIMB; MEM SVCS-SALARIES		–20,873.08
02–26	CO	9Y92503742	DO	02/01/09	02/28/09	REIMB; MEM SVCS-SALARIES		–20,873.08
03–31	CO	9Y92503785	DO	03/01/09	03/31/09	REIMB; MEM SVCS-SALARIES		–20,873.08
						PERSONNEL COMPENSATION TOTALS:		1,965,967.07
						PERSONNEL TOTALS:		1,965,967.07
						OFFICE TOTALS:		2,076,168.55
FISCAL YEAR 2008 OFFICE OF FINANCE								
ADMINISTRATION								
		RENT, COMMUNICATION, UTILITIES						
01–09	CO	9Y92503673	FED RESERVE BANK OF PHIL.	07/01/08	09/30/08	REIMB;MEM SVC-FRB ACH FEES		–1,130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–1,130.00
		PRINTING AND REPRODUCTION						
01–12	P1	09A90100094	KONICA MINOLTA BUSINESS	07/01/08	09/30/08	PRINTING AND REPRODUCTION		128.92
01–12	P1	09A90100098	DO	07/01/08	09/30/08	PRINTING AND REPRODUCTION		6.64
01–12	P1	09A90100095	XEROX CORPORATION	07/01/08	10/30/08	PRINTING AND REPRODUCTION		595.82
						PRINTING AND REPRODUCTION TOTALS:		731.38
		OTHER SERVICES						
01–02	P2	OPR0800083P	PREFERRED TEMPORARY SERVICES	12/28/08	12/28/08	TEMPORARY SERVICES OF ONE INDI		87.81
01–07	P2	OFP0801163A	MANAGEMENT CONCEPTS	06/23/08	06/23/08	TRAINING - MANAGMENT CONCEPTS		950.00
01–09	P2	OFP0801432	ESI INTERNATIONAL	12/01/08	12/05/08	GOVERNMENT CONTRACT LAW		1,195.00
01–22	P2	OPR07001000	WOODSIDE TEMPORARIES, INC	12/07/08	12/28/08	TEMPORARY SERVICES		563.99
01–26	P2	OFP0600745V	GRB, INC.	12/01/08	12/31/08	RETIREMENT SUPPORT		8,047.50
01–26	P2	OFP0801466B	DO	12/01/08	12/31/08	RETIREMENT AND BENEFITS COUNSE		56,525.30
01–28	P2	OFP0801574	CRYSTALUSER.COM	09/30/08	09/30/08	CRYSTAL REPORTS - TRAINING		1,095.00
01–28	P2	OPR0800049G	WOODSIDE TEMPORARIES, INC	12/07/08	12/28/08	THOMSON WEST		1,408.24
01–28	P2	OPR0800049G	DO	12/07/08	12/28/08	TEMPORARY ASSISTANCE		3,045.67
02–12	P2	OPR0800049H	DO	01/01/09	01/25/09	TEMPORARY ASSISTANCE		4,436.97
02–20	P2	OFP0600745W	GRB, INC.	01/01/09	01/31/09	RETIREMENT SUPPORT		7,482.00
03–03	P2	OFP0801466C	DO	01/01/09	01/31/09	RETIREMENT AND BENEFITS COUNSE		45,317.92
03–20	P2	OFP0801547	MANAGEMENT CONCEPTS, INC.	03/11/09	03/11/09	MC - TRAINING		715.00
03–26	P2	OFP0600745X	GRB, INC.	02/01/09	02/28/09	RETIREMENT SUPPORT		8,352.00
03–26	P2	OFP0801466D	DO	02/01/09	02/28/09	RETIREMENT AND BENEFITS COUNSE		30,503.48
						OTHER SERVICES TOTALS:		169,725.88

		SUPPLIES AND MATERIALS					
02-19	P2	OSM37805	AMERICAN BUSINESS TECHNOLOGY	05/21/08	05/21/08	SHREDDER BAGS -36056- FELLOWS	27.99
						SUPPLIES AND MATERIALS TOTALS:	27.99
						ADMINISTRATION TOTALS:	169,355.25
	ADMIN FEE						
		RENT, COMMUNICATION, UTILITIES					
01-28	P2	OFP0801571C	SPRINT COMMUNICATIONS CO. LLP	11/01/08	11/30/08	T1 LINE TO FORD HOB	363.90
01-28	P2	OFP0801571D	DO	12/01/08	12/31/08	T1 LINE TO FORD HOB	363.90
02-24	P2	OFP0801571E	DO	01/01/09	01/31/09	T1 LINE TO FORD HOB	363.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,091.70
		OTHER SERVICES					
01-02	P2	OPR0800083N	PREFERRED TEMPORARY SERVICES	12/14/08	12/14/08	TEMPORARY SERVICES OF ONE INDI	1,164.55
01-02	P2	OPR0800083O	DO	12/21/08	12/21/08	TEMPORARY SERVICES OF ONE INDI	1,149.71
01-02	P2	OPR0800083P	DO	12/28/08	12/28/08	TEMPORARY SERVICES OF ONE INDI	475.92
01-22	P2	OFP0700470T	WOODSIDE TEMPORARIES, INC	12/07/08	12/28/08	CONTRACTOR SERVICE FOR MASS MA	2,567.76
01-22	P2	OPR0700100O	DO	12/07/08	12/28/08	TEMPORARY SERVICES	4,093.13
01-27	P2	OFP0801467H	HIREONE	12/25/08	12/25/08	TEMPORARY SERVICES OF ONE INDI	2,623.07
01-27	P2	OPR0800083Q	PREFERRED TEMPORARY SERVICES	01/04/09	01/04/09	TEMPORARY SERVICES OF ONE INDI	845.60
01-27	P2	OPR0800083R	DO	01/11/09	01/11/09	TEMPORARY SERVICES OF ONE INDI	1,186.80
01-28	P2	OFP0801467I	HIREONE	12/05/08	12/19/08	TEMPORARY SERVICES OF ONE INDI	12,621.74
01-29	P2	OPR0800027I	PREFERRED TEMPORARY SERVICES	01/25/09	01/25/09	TEMPORARY SERVICES OF ONE INDI	1,197.93
01-29	P2	OPR0800083S	DO	01/18/09	01/18/09	TEMPORARY SERVICES OF ONE INDI	1,186.80
02-04	P2	OFP0801467J	HIREONE	12/24/08	01/25/09	TEMPORARY SERVICES OF ONE INDI	18,890.42
02-11	P2	OFP0700470U	WOODSIDE TEMPORARIES, INC	01/04/09	01/25/09	CONTRACTOR SERVICE FOR MASS MA	2,962.80
02-17	P2	OPR0800083T	PREFERRED TEMPORARY SERVICES	02/01/09	02/01/09	TEMPORARY SERVICES OF ONE INDI	1,120.04
02-17	P2	OPR0800083U	DO	02/08/09	02/08/09	TEMPORARY SERVICES OF ONE INDI	1,171.97
02-17	P2	OPR0700100P	WOODSIDE TEMPORARIES, INC	01/04/09	01/18/09	TEMPORARY SERVICES	3,768.07
02-27	P2	OPR0800027K	PREFERRED TEMPORARY SERVICES	02/15/09	02/15/09	TEMPORARY SERVICES OF ONE INDI	1,068.12
02-27	P2	OPR0800027L	DO	02/22/09	02/22/09	TEMPORARY SERVICES OF ONE INDI	979.11
03-11	P2	OPR0700100Q	WOODSIDE TEMPORARIES, INC	02/22/09	02/22/09	TEMPORARY SERVICES	1,083.84
03-13	P2	OPR0800083V	PREFERRED TEMPORARY SERVICES	03/08/09	03/08/09	TEMPORARY SERVICES OF ONE INDI	1,171.97
03-13	P2	OPR0800083W	DO	03/01/09	03/01/09	TEMPORARY SERVICES OF ONE INDI	904.94
03-13	P2	OFP0700470V	WOODSIDE TEMPORARIES, INC	02/01/09	02/22/09	CONTRACTOR SERVICE FOR MASS MA	3,505.98
03-18	P2	OPR0800083X	PREFERRED TEMPORARY SERVICES	03/15/09	03/15/09	TEMPORARY SERVICES OF ONE INDI	1,134.88
						OTHER SERVICES TOTALS:	66,875.15
						ADMIN FEE TOTALS:	67,966.85
	PERSONNEL						
		PERSONNEL COMPENSATION					
			YOUNG, KUMIAH L.	07/01/08	07/01/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	219.09
						PERSONNEL COMPENSATION TOTALS:	219.09
						PERSONNEL TOTALS:	219.09
						OFFICE TOTALS:	237,541.19

SALARIES OFFICERS & EMPLOYEES
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PERSONNEL COMPENSATION	9,369,485.24	4,857,295.72
PERSONNEL BENEFITS	17,677.01	12,994.53
TRAVEL	13,368.67	8,697.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.							
					TRANSPORTATION OF THINGS	17.95	17.95
					RENT, COMMUNICATION, UTILITIES	88,329.01	54,429.01
					PRINTING AND REPRODUCTION	8,224.83	2,569.83
					OTHER SERVICES	386,378.81	362,724.67
					SUPPLIES AND MATERIALS	174,920.82	98,385.63
					EQUIPMENT	218,479.46	109,931.46
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	10,276,881.80	5,507,046.35
FAMILY ROOM							
					SUPPLIES AND MATERIALS	6,687.64	6,687.64
					FAMILY ROOM TOTALS:	6,687.64	6,687.64
					OFFICE TOTALS:	10,283,569.44	5,513,733.99
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADAMS,NICHELLE F	01/01/09	03/31/09	STAFF ASSISTANT		10,307.49
		DO	01/01/09	01/31/09	STAFF ASSISTANT (OVERTIME)		208.13
		ADDISON, ROGER	01/01/09	03/31/09	ASST REGIS & COMP CLERK (A)		16,556.49
		ALDEN,LINDSEY S	01/01/09	03/31/09	EXEC COMM CLERK		15,670.01
		DO	01/01/09	01/31/09	EXEC COMM CLERK (OVERTIME)		255.70
		ALSTORK, KIM M.	01/01/09	03/31/09	MEMBERS & FAMILY ROOM COORD.		18,114.00
		AMICK, RICHARD E.	01/01/09	03/31/09	SOFTWARE ENGINEER II		23,579.76
		ANDERSON, DE'ANDRE M.	01/01/09	03/31/09	ASSISTANT TALLY CLERK (ACTING)		24,889.26
		ANDERSON,SABRINA E	01/26/09	03/31/09	PAGE		3,818.03
		ARCENEAUX, MICHAEL J.	10/01/08	10/01/08	BILL CLERK (OTHER COMPENSATION)		8,364.25
		AROCHO, JUAN M.	01/01/09	03/31/09	SOFTWARE ENGINEER II		19,843.50
		ASHTON,CARLTON R	01/01/09	03/31/09	TEACHER		19,407.51
		AUSTIN, CORINNE	01/01/09	01/23/09	PAGE		1,350.99
		AUSTIN, TERESA L.	01/01/09	03/31/09	ASSISTANT TALLY CLERK		24,889.26
		BAKER,ANDRE L	01/26/09	03/31/09	PAGE		3,818.03
		BENESCH, BARRY J.	01/01/09	03/31/09	BUS OPERATOR		8,297.01
		BENSON, CARLA M.	01/01/09	03/31/09	ASSISTANT ENROLLING CLERK		19,843.50
		DO	02/01/09	02/27/09	ASSISTANT ENROLLING CLERK (OVERTIME)		686.88
		BEST,RAE ELLEN O	01/01/09	03/31/09	MANAGER, LIBRARY SERVICES		24,803.49
		BIGELOW, JONATHAN	01/01/09	01/23/09	PAGE		1,350.99
		BINGHAM, ELIZABETH S.	01/01/09	03/31/09	OFFICIAL REPORTER		29,686.74
		DO	02/01/09	02/27/09	OFFICIAL REPORTER (OVERTIME)		620.85
		BOTVIN, VICTORIA L.	01/01/09	03/31/09	SENIOR ASSOCIATE COUNSEL		39,987.99
		BOURK,HEATHER	01/26/09	03/31/09	ASSISTANT ARCHIVIST		10,860.59
		BRACE, GORDON S.	01/01/09	03/31/09	SENIOR HARDWARE ENGINEER		22,269.99
		DO	12/01/08	02/27/09	SENIOR HARDWARE ENGINEER (OVERTIME)		1,058.48
		BRANCH, ORA G.	01/01/09	03/31/09	SR REFERENCE ASST		18,659.25
		BRANCH, RODERICK V.	01/01/09	03/31/09	PRODUCTION ASSISTANT		13,922.33
		BRANDON, KRISTEN M.	01/01/09	03/31/09	ASSISTANT TALLY CLERK		22,269.99

DO	01/01/09	02/27/09	ASSISTANT TALLY CLERK (OVERTIME)	770.88
BRASWELL, ERIKA M	01/01/09	03/31/09	PROCTOR	11,829.24
BREWER, NIAEMA	01/01/09	03/31/09	MANAGER, PUBLIC INFORMATION	26,292.24
BRIDGES, ALICE B.	01/01/09	03/31/09	REGISTRAR	22,455.00
BRINKERHOFF, JOHN	01/01/09	03/31/09	PAGE	5,286.51
BROCK,PRISCILLA	01/01/09	03/31/09	PAGE	5,286.51
BROMLEY, SARA	01/01/09	01/23/09	PAGE	1,350.99
BRONSON, KAREN A	01/01/09	03/31/09	LIAISON MEM OFC-PROG CORR	21,337.74
BROOKS,CAROLYN V	01/01/09	03/31/09	ASST FOOD MGR (MIN)	9,284.01
BROOKS,DAVITA D	01/01/09	03/31/09	ADMINISTRATIVE ASSISTANT	11,499.24
DO	01/01/09	01/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	165.85
BROSNAN, RILEY	01/01/09	01/23/09	PAGE	1,350.99
BROWN, HENRY L.	01/01/09	03/31/09	DIRECTOR OF PERSONNEL	41,416.74
BRUNER,ALEX R	01/26/09	03/31/09	PAGE	3,818.03
BURKE,PAIGE	01/01/09	01/23/09	PAGE	1,350.99
BURRELL, JOHN L.	01/01/09	03/31/09	TRANSCRIBER	20,444.34
CAIN, LINDA	01/01/09	03/31/09	ADMINISTRATIVE ASSISTANT	17,386.00
CALHOUN, MARIAN J.	01/01/09	03/31/09	OFFICIAL REPORTER	29,686.74
DO	02/01/09	02/27/09	OFFICIAL REPORTER (OVERTIME)	42.82
CANTY, KWAME	01/01/09	03/31/09	ASST LEGISLATIVE CLERK	17,130.00
DO	01/01/09	01/31/09	ASST LEGISLATIVE CLERK (OVERTIME)	494.13
CAO,WADA T	01/01/09	03/31/09	PUBLIC INFO SPECIALIST (A)	11,499.24
CARREIRO,DAVID	01/01/09	03/31/09	DOCUMENT CLERK	19,407.51
CARTAGENA, GEORGE	01/01/09	03/31/09	ASST CHIEF CLERK (DEBATES)	24,014.25
CARTER, CEPHAS L.	01/01/09	02/28/09	PRODUCTION ASSIST (A)	9,426.34
DO	03/01/09	03/31/09	PRODUCTION ASSISTANT	4,713.17
CARTER, JANICE	01/01/09	03/31/09	ADMINISTRATIVE ASSISTANT	15,797.01
DO	01/01/09	01/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	318.97
CARTER,CAPRE	01/01/09	03/31/09	LEGISLATIVE ASSISTANT	11,499.24
CASWELL, WENDY S.	01/01/09	03/31/09	OFFICIAL REPORTER	29,686.74
CATHCART,KENNA P	01/01/09	03/31/09	CATALOGER II	15,416.01
CHAVEZ, RACHEL	01/01/09	01/23/09	PAGE	1,350.99
CHIAPPARDI, FRANCES V.	01/01/09	03/31/09	CHIEF	35,529.24
CIZEK, MATTHEW F	01/01/09	03/31/09	AUDIO TECHNICIAN	19,806.99
DO	02/01/09	02/27/09	AUDIO TECHNICIAN (OVERTIME)	342.81
CLEMONTS-JAMES, CORLISS	01/01/09	03/31/09	DEPUTY CHIEF	31,337.76
COCHRAN, ROBERT C.	01/01/09	03/31/09	OFFICIAL REPORTER	35,092.74
COLE, SUSAN M.	01/01/09	03/31/09	READING CLERK	25,300.50
DO	02/01/09	02/27/09	READING CLERK (OVERTIME)	474.38
COOKE,CATHERINE J	01/01/09	03/31/09	WEBMASTER	22,269.99
COUFAL, TERESA	01/01/09	03/31/09	BILL CLERK	24,803.49
DO	01/01/09	02/27/09	BILL CLERK (OVERTIME)	1,216.31
COVERTON, ANTOINETTE M	01/01/09	03/31/09	ADMINISTRATIVE ASSISTANT	19,843.50
DO	01/01/09	01/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	486.54
COX, WILLIAM M	01/01/09	03/31/09	ADMIN & TECH SUPPORT SPEC	24,306.59
CRAGHEAD,LEVI S	01/26/09	03/31/09	PAGE	3,818.03
CUIRLE, WALTER F	01/01/09	03/31/09	TEACHER	22,269.99
CURRY-LEDBETTER,CAMPBELL E	01/01/09	03/31/09	PAGE	5,286.51
DARNELL,STEPHANIE B	01/01/09	03/31/09	CATALOGER I	19,843.50

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DAVIS, EAGHAN	01/01/09	01/23/09	PAGE		1,350.99
		DAVIS, ELLA	01/01/09	03/31/09	PAGE		5,286.51
		DAVIS,LOGAN C	01/26/09	03/31/09	PAGE		3,818.03
		DEAN, SUE E.	01/01/09	03/31/09	CONGRESSWOMEN'S SUITE COORDINA		19,424.76
		DEAN,PENNY M	01/01/09	03/31/09	OFFICIAL REPORTER		28,606.74
		DELLASANTA, JOSEPH	01/01/09	01/23/09	PAGE		1,350.99
		DETWILER, JODI L.	01/01/09	03/31/09	BUDGET & PROJECT ADMINISTRATOR		25,466.50
		DO	02/01/09	02/27/09	BUDGET & PROJECT ADMINISTRATOR (OVERTIME)		145.96
		DICKERMAN, IRENE J.	01/01/09	03/31/09	EDITOR		21,151.26
		DONAHUE, KYLE F.	01/01/09	03/31/09	DIR. APPLICATION DEVELOPMENT		29,148.51
		DOOLITTLE,COURTNEY A	01/26/09	03/31/09	PAGE		3,818.03
		DORSEY,JOSHUA A	01/01/09	03/31/09	TEACHER		19,407.51
		DOTZLER, DOREEN M.	01/01/09	03/31/09	OFFICIAL REPORTER (A)		31,850.49
		DUBRA, ASHLEE E	01/26/09	03/31/09	PAGE		3,818.03
		DUDLEY,HANNAH M	01/26/09	03/31/09	PAGE		3,818.03
		EBLING, JULIE	01/01/09	01/23/09	PAGE		1,350.99
		ECHEVARRIA-ACOSTA,JOSE	01/26/09	03/31/09	PAGE		3,818.03
		ELLIOTT, FARAR	01/01/09	03/31/09	CHIEF		34,329.99
		ELSMO,EVAN	01/01/09	01/23/09	PAGE		1,350.99
		ENGLER, MARY B.	01/01/09	03/31/09	REGIS & COMPLIANCE CLERK		19,407.51
		FAITH, THOMAS I.	01/01/09	03/31/09	TEACHER		21,832.26
		FERGUSON, GLORIA L.	01/01/09	03/31/09	COUNSEL		42,102.75
		FIELDS, PEGGY	01/01/09	03/31/09	ASSISTANT BILL CLERK		21,832.26
		DO	01/01/09	01/31/09	ASSISTANT BILL CLERK (OVERTIME)		377.86
		FIGEL,THOMAS P	02/01/09	03/31/09	OPERATIONS ASSISTANT		7,064.00
		DO	02/01/09	02/27/09	OPERATIONS ASSISTANT (OVERTIME)		76.41
		FITZMAURICE, PAUL A.	01/01/09	03/31/09	HELPDESK TECHNICIAN		19,407.51
		FLORES-CARRANZA, MICHELLE	01/01/09	03/31/09	PAGE		5,286.51
		FOLEY, TREVOR	01/01/09	01/23/09	PAGE		1,350.99
		FURLOW,MATTHEW J	01/26/09	03/31/09	PAGE		3,818.03
		FYBEL,RACHEL	01/01/09	01/23/09	PAGE		1,350.99
		GAILLARD,ALEXANDER C	01/26/09	03/31/09	PAGE		3,818.03
		GLOSSON, JANICE L.	01/01/09	03/31/09	REGIS & COMPLIANCE CLERK		22,018.26
		GOLD, JEFFERY E.	01/01/09	03/31/09	SENIOR NETWORK ADMINISTRATOR		25,798.50
		DO	12/01/08	02/27/09	SENIOR NETWORK ADMINISTRATOR (OVERTIME)		405.90
		GONZALEZ, DARRYL J.	01/01/09	03/31/09	TEACHER		21,832.26
		GORE,RUSSELL H	01/01/09	03/31/09	SENIOR ASSOCIATE COUNSEL		37,677.99
		GRAGES, DANIEL	01/01/09	01/23/09	PAGE		1,350.99
		GREENBLATT,DAVID G.	01/26/09	03/31/09	PAGE		3,818.03
		GUERRERO, CANDY J.	01/01/09	03/31/09	RECORDS MANAGEMENT SPECIALIST		14,515.63
		GULLICKSON, KIRSTEN L.	01/01/09	03/31/09	SR SYSTEMS ANALYST		25,300.50
		DO	01/01/09	01/31/09	SR SYSTEMS ANALYST (OVERTIME)		36.49
		GUNN,ROBERT	01/01/09	03/31/09	ASST REGIS & COMP CLERK (A)		15,037.74

GUTIERREZ, ADIDOREYDI	01/01/09	01/23/09	PAGE	1,350.99
HAHN, GARY E.	01/01/09	03/31/09	SENIOR SOFTWARE ENGINEER	26,788.74
DO	01/01/09	01/31/09	SENIOR SOFTWARE ENGINEER (OVERTIME)	154.55
HALL, DANIEL S	01/01/09	03/31/09	CHIEF CLERK (COMMITTEES)	27,781.74
HAMAN,LAUREN G	01/01/09	03/31/09	USER INTERFACE DEVELOPER	17,130.00
HANNON,HALEY A	01/01/09	01/23/09	PAGE	1,350.99
HANRAHAN, THOMAS K	01/01/09	03/31/09	TALLY CLERK	30,259.50
HARNISCH, WILLAM A.	01/01/09	03/31/09	PUBLIC INFORMATION SPECIALIST	13,153.74
HASKINS, SELENA J	01/01/09	03/31/09	ADMINISTRATIVE ASSISTANT	17,130.00
HAWKINS, ERIN	01/01/09	03/31/09	PAGE	5,286.51
HEACOCK, FLORENCE D	01/01/09	03/31/09	ASST JOURNAL CLERK	24,014.25
HEASLIP,SAMANTHA L	01/26/09	03/31/09	PAGE	3,818.03
HERZFELD, MICHELE	01/01/09	03/31/09	TRANSCRIBER	20,188.50
HILL, CAROLINE	01/01/09	01/23/09	PAGE	1,350.99
HINELINE, JEANETTE S.	01/01/09	03/31/09	ASST CHIEF CLERK DEBATES	23,144.49
HISLOP,HAYDEN M	01/26/09	03/31/09	PAGE	3,818.03
HOBSON, BRIAN S	01/01/09	03/31/09	TEACHER	21,151.26
HOFSTAD,ELIZABETH H	01/01/09	03/31/09	TRANSCRIBER	17,514.00
HOGAN, BRADLEY E	01/01/09	03/31/09	DIR SYSTEMS AND OPERATIONS	30,768.00
HOLMES, ADAM J.	02/01/09	03/31/09	ASSISTANT LEGISLATIVE CLERK	13,520.50
DO	01/01/09	01/31/09	MGR OF OPERATIONS & EMERG PREP	6,614.50
DO	12/01/08	01/31/09	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	1,341.12
HORGAN,DANIEL P	02/23/09	03/31/09	EDITOR II	7,232.67
HROMADA, ERIN M	01/01/09	03/31/09	SENIOR HISTORICAL RESEARCHER	18,022.99
HUGILL, LORI	01/01/09	03/31/09	OFFICIAL REPORTER (A)	30,768.00
HUMANN, NICHOLAS R	01/26/09	03/31/09	PAGE	3,818.03
IMPERIALE,TAYLOR A	01/26/09	03/31/09	PAGE	3,818.03
ITALIANO,CHRISTOPHER F	01/01/09	03/31/09	EDITOR II	17,895.99
JACKSON,DAMIEN C	01/01/09	03/31/09	ASST CHIEF CLERK (DEBATES)	22,269.99
JACOBSON, REBECCA	01/01/09	01/23/09	PAGE	1,350.99
JEFFRIES,MEGAN E	01/26/09	03/31/09	PAGE	3,818.03
JENNINGS, JASMINE	01/01/09	03/31/09	PAGE	5,286.51
JOHNSON, DENEAN	01/01/09	03/31/09	PERSONNEL MNGMT SPECIALIST	15,416.01
JOHNSON, KATHLEEN M	01/01/09	03/31/09	SENIOR HISTORICAL RESEARCHER	17,895.99
JOHNSON,EDWARD H	01/01/09	03/31/09	OFFICIAL REPORTER	28,606.74
JOHNSON,MARC B	01/01/09	03/31/09	LIBRARY CLERK	12,376.00
JOLLY-MARSHALL, LISA V	01/01/09	03/31/09	SENIOR SECRETARY	18,276.99
JONES, GREGORY C	01/01/09	03/31/09	AUDIO TECHNICIAN	19,806.99
JONES,LEAH	01/01/09	01/23/09	PAGE	1,350.99
JURA, DESIRAE S.	01/01/09	03/31/09	OFFICIAL REPORTER	30,228.75
KANAKIS, MARY C.	01/01/09	03/31/09	EDITOR	17,386.00
KATZ, SARA	01/01/09	01/23/09	PAGE	1,350.99
KEATING,ROSE M	01/01/09	03/31/09	CHIEF PAGE SUPERVISOR (MAJ)	25,062.99
DO	01/01/09	02/27/09	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	3,470.22
KELLEY, SEAN T.	01/01/09	03/31/09	ASSISTANT ENROLLING CLERK	21,151.26
DO	02/01/09	02/27/09	ASSISTANT ENROLLING CLERK (OVERTIME)	427.09
KELLY, MAURA P.	01/01/09	03/31/09	COMMITTEE DIGEST CLERK	27,510.75
KESTERSON,LESLIE A	01/01/09	03/31/09	OFFICIAL REPORTER	28,606.74
KLEIN, LONA C.	01/01/09	03/31/09	TEACHER	21,151.26

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KNICKEL,AUDREY M	01/01/09	03/31/09	PAGE		5,286.51
		KO,ALLISON	01/26/09	03/31/09	PAGE		3,818.03
		KOEHLER, ERICH O.	01/01/09	03/31/09	HOUSE PAGE RESIDENCE HALL DIR		20,280.75
		KOLB,EVAN J	01/01/09	01/23/09	PAGE		1,350.99
		KOVAR,SARAH C	01/26/09	03/31/09	PAGE		3,818.03
		LAMBERT, JIMMY R.	01/01/09	03/31/09	SENIOR SOFTWARE ENGINEER		27,781.74
		DO	01/01/09	01/31/09	SENIOR SOFTWARE ENGINEER (OVERTIME)		80.14
		LASKOS,MONICA	01/01/09	03/31/09	PAGE		5,286.51
		LASKY, ALLYS G.	01/01/09	03/31/09	ASST JOURNAL CLERK		19,843.50
		LEACH, CINDY S.	01/01/09	03/31/09	PROJECTS DIRECTOR		30,768.00
		LEIRO,ALEXANDER N	01/01/09	03/31/09	PAGE		5,286.51
		DO	02/01/09	02/27/09	PAGE (OVERTIME)		38.12
		LEVINS,RYAN	01/01/09	03/31/09	PUBLIC INFORMATION SPECIALIST		13,153.74
		LICHTENSTEIN,ALEXANDER R	01/01/09	03/31/09	PAGE		5,286.51
		LINE, NELSON M.	01/01/09	03/31/09	PRODUCTION ASSISTANT		14,139.51
		LONERGAN,KATE M	01/26/09	03/31/09	PAGE		3,818.03
		LUCERO, KIMBERLY	01/01/09	03/31/09	DIR., SYSTEMS ANALYSIS & Q/A		29,148.51
		MADDOX, ROBERT W.	01/01/09	03/31/09	DEPUTY CHIEF		33,136.26
		MADSON, PATRICIA A.	01/01/09	03/31/09	JOURNAL CLERK		28,278.51
		MADZAROVA,BLAGICA N.	01/26/09	03/31/09	PAGE		3,818.03
		MAGEE,ANJELICA M	01/01/09	03/31/09	PAGE		5,286.51
		MAGMER, KATHLEEN A.	01/01/09	03/31/09	TRANSCRIBER		20,188.50
		MAI,SOPHIA T	01/01/09	03/31/09	PAGE		5,286.51
		MAIORANA,PAUL A	01/01/09	03/31/09	ASSISTANT LEGISLATIVE CLERK		17,895.99
		DO	02/01/09	02/27/09	ASSISTANT LEGISLATIVE CLERK (OVERTIME)		387.17
		MAMMOSER,NICOLE M	01/01/09	03/31/09	PAGE		5,286.51
		MARKS,KIMBERLY Y	01/01/09	03/31/09	ADMINISTRATIVE ASSISTANT		16,749.33
		MARTINEZ,EDSON A	01/01/09	01/23/09	PAGE		1,350.99
		MATENKOSKI,ELIZABETH L	01/01/09	01/23/09	PAGE		1,350.99
		MAYER, JEANNE S.	01/01/09	03/31/09	TRANSCRIBER		20,188.50
		MCCAIN, KEVIN F.	01/01/09	03/31/09	PUBLIC INFORMATION SPECIALIST		14,469.00
		MCCALL JR, CHARLES R.	01/01/09	03/31/09	SYSTEMS ANALYST		25,326.75
		DO	02/01/09	02/27/09	SYSTEMS ANALYST (OVERTIME)		547.93
		MCCALL, RONDA M.	01/01/09	03/31/09	CLOAKROOM FOOD MNGR (MAJ)		14,128.50
		DO	02/01/09	02/27/09	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)		203.77
		MCDERMUT,MARGARET A	01/26/09	03/31/09	PAGE		3,818.03
		MCDUFFIE, BENNETTA	01/01/09	03/31/09	ADMINISTRATIVE ASSISTANT		20,713.50
		MCDUFFIE, SHAWNA	01/01/09	03/31/09	DOCUMENT PRODUCTION CLERK (A)		18,276.99
		MCGEE, CHARLES M.	01/01/09	03/31/09	SR REQUISITIONS & PRINT CLERK		20,135.00
		MCKENZIE, MEGAN C.	01/01/09	03/31/09	OFFICIAL REPORTER		29,148.51
		MCKINSTRY, KAREN A.	01/01/09	03/31/09	MANAGER OF COLLECTIONS		25,300.50
		MCKOY,DENEE A	01/01/09	01/23/09	PAGE		1,350.99
		MCLAUGHLIN, LAWRENCE P.	01/01/09	03/31/09	DOCUMENT PRODUCTION CLERK II		15,670.01

DO	12/01/08	02/27/09	DOCUMENT PRODUCTION CLERK II (OVERTIME)	330.72
MERCHANT,ELAINE A	01/01/09	03/31/09	OFFICIAL REPORTER	28,606.74
MIKUS,MARGARET G	01/01/09	01/23/09	PAGE	1,350.99
MILLER, LORRAINE C.	01/01/09	03/31/09	CLERK OF THE HOUSE	43,125.00
MILLER,CAROLINE E	01/01/09	01/23/09	PAGE	1,350.99
MILLER,MARY A	01/01/09	01/23/09	PAGE	1,350.99
MORTENSEN,PARKER S	01/01/09	01/23/09	PAGE	1,350.99
MUDDIMAN, WILLIAM K.	01/01/09	03/31/09	SR SOFTWARE ENGINEER	25,300.50
MYHILL JR, DONALD L.	01/01/09	02/16/09	ASSISTANT TO THE CHAPLAIN	11,032.21
DO	02/17/09	03/31/09	MGR OF OPERATIONS & EMERG PREP	10,552.55
DO	02/01/09	02/28/09	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	249.05
NASH,BRIAN J	01/01/09	03/31/09	NETWORK ADMINISTRATOR	21,832.26
DO	01/01/09	01/31/09	NETWORK ADMINISTRATOR (OVERTIME)	125.95
NEILL, J. ALLYSON	01/01/09	03/31/09	PROCTOR	10,596.00
NGUYEN,ANDY	01/01/09	03/31/09	PAGE	5,286.51
NGUYEN,NAIAH H	01/26/09	03/31/09	PAGE	3,818.03
NILAND, MARY K.	01/01/09	03/31/09	DEPUTY CHIEF	32,535.99
NORMAN, KAREN	01/01/09	03/31/09	TRANSCRIBER	20,572.26
ODOM, WILLIAM L	01/01/09	03/31/09	DEPUTY CHIEF REPORTER	36,126.99
OKHLOPKOV,SERGEI O	01/01/09	03/31/09	HARDWARE ENGINEER	19,843.50
DO	01/01/09	02/27/09	HARDWARE ENGINEER (OVERTIME)	1,030.32
OSLUND,JOSEPH T	01/26/09	03/31/09	PAGE	3,818.03
OVERGAARD,CALEB C	01/26/09	03/31/09	PAGE	3,818.03
PHANG,SALLY	01/26/09	03/31/09	PAGE	3,818.03
PHELPS,CARMEN E	01/01/09	03/31/09	ASST DIR OF RESIDENCE HALL	19,843.50
PIKE,NATHAN D	01/01/09	01/23/09	PAGE	1,350.99
PINGETON, STEPHEN E.	01/01/09	03/31/09	MGNR, RECORDS & REGIS	26,788.74
POLANCO,ERIC D	01/01/09	01/23/09	PAGE	1,350.99
POSTELL,TRE'SHAWNDRA M	01/01/09	01/23/09	PAGE	1,350.99
PRITCHARD,ANNA L	01/01/09	01/23/09	PAGE	1,350.99
PULIS, JENELLE E	01/01/09	03/31/09	DAILY DIGEST CLERK	20,280.75
RAINES,EMILY M	01/01/09	03/31/09	PAGE	5,286.51
REDDY,MANASA J	01/01/09	03/31/09	PAGE	5,286.51
REED,AISHA C	01/01/09	03/31/09	AIDE/TUTOR	8,297.01
REEDER, ROBIN	01/01/09	03/31/09	ARCHIVIST	26,292.24
REEVES JR,ROBERT F	01/01/09	03/31/09	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J.	01/01/09	03/31/09	ASSISTANT LEGISLATIVE CLERK	17,130.00
REID, MARIANNE E.	01/01/09	03/31/09	ADMINISTRATIVE ASSISTANT	17,130.00
REIDY, DIANNE M.	01/01/09	03/31/09	OFFICIAL REPORTER	29,686.74
ROBBINS,TRACE N	01/01/09	03/31/09	PAGE	5,286.51
ROCCIO,RORY T	01/01/09	03/31/09	PAGE	5,286.51
ROCK,ANGELA S	01/01/09	03/31/09	WEB CONTENT DEVELOPER	17,514.00
ROGERS, ANN R.	01/01/09	03/31/09	DEPUTY COUNSEL	41,416.74
ROGERS, DORIS A.	01/01/09	03/31/09	ASST LEGISLATIVE CLERK	10,720.50
ROGERS,PAUL F	01/01/09	03/31/09	ASST TO THE CLERK	31,337.76
ROSEN, KENNETH L.	01/01/09	03/31/09	TRANSCRIBER	19,297.09
ROTA JR, ROBERT V.	01/01/09	03/31/09	ENROLLING CLERK	28,939.83
DO	02/01/09	02/27/09	ENROLLING CLERK (OVERTIME)	788.52
ROTH, DAVID W.	01/01/09	03/31/09	SR LEGISLATIVE DATA SPECIALIST	22,018.26

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ROUSE-WEST,MALCOLM A	01/01/09	03/31/09	OPERATIONS ASSISTANT		9,857.25
		RUCKER, TERRANCE E.	01/01/09	03/31/09	HISTORICAL RESEARCH ASSISTANT		13,813.74
		RUSSELL, DAVID P.	01/01/09	03/31/09	PUBLIC INFO SPECIALIST (A)		13,153.74
		RUTTER,OLIVIA H	01/26/09	03/31/09	PAGE		3,818.03
		SAFO,EDWARD	01/01/09	03/31/09	PUBLIC INFO SPECIALIST (A)		11,499.24
		SAMOTIN,SACHA I	01/01/09	03/31/09	PAGE		5,286.51
		SAMPSON, PEGGY C.	01/01/09	03/31/09	CHIEF PAGE SUPERVISOR (MIN)		25,062.99
		DO	12/01/08	02/27/09	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		3,987.71
		SAVANNAH, THOMAS	01/01/09	03/31/09	PRINCIPAL AND GUIDANCE COUNSEL		31,737.17
		SCANELLI,AUDREY	01/26/09	03/31/09	PAGE		3,818.03
		SCHELLHORN, EDWARD J.	01/01/09	03/31/09	PROCTOR		11,829.24
		SCHIBER,SAMANTHA J	01/01/09	03/31/09	PAGE		5,286.51
		SCHNEIDER,JESSICA L	01/26/09	03/31/09	PAGE		3,818.03
		SCOTT,HUGH JASON	01/01/09	03/31/09	DEPUTY CHIEF		31,337.76
		SEAVEY,MARK	01/01/09	03/31/09	USER INTERFACE DEVELOPER		17,130.00
		SECKMAN, CRISTINA L.	01/01/09	03/31/09	TRANSCRIBER		18,276.99
		SEELY,STEPHEN E	01/26/09	03/31/09	PAGE		3,818.03
		SEROTA,DAVID B	01/01/09	03/31/09	GRAPHIC DESIGNER		17,130.00
		SHAMBON, LEONARD	01/01/09	03/31/09	LEGAL COUNSEL		37,677.99
		SHARPE,ASHLEY M	01/26/09	03/31/09	PAGE		3,818.03
		SHOEMAKER,DILLION L	01/26/09	03/31/09	PAGE		3,818.03
		SILVA,BERNADETTE V	01/26/09	03/31/09	PAGE		3,818.03
		SIVAK,AMANDA L	01/01/09	03/31/09	PUBLIC INFO SPECIALIST (A)		13,153.74
		SIVIGLIA,ANTHONY R	01/26/09	03/31/09	PAGE		3,818.03
		SMALLS,CAMERON W	01/26/09	03/31/09	PAGE		3,818.03
		SMITH, CHRISTINA A.	01/01/09	03/31/09	OFFICIAL REPORTER		30,768.00
		DO	02/01/09	02/27/09	OFFICIAL REPORTER (OVERTIME)		310.64
		SMITH, MATTHEW B.	01/01/09	03/31/09	PUBLIC INFORMATION SPECIALIST		15,456.00
		SMITH, PATRICIA N.	01/01/09	03/31/09	CLOAKROOM FOOD MNGR (MIN)		13,800.75
		DO	01/01/09	01/31/09	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		79.62
		SMITH, VENEICE G.	01/01/09	03/31/09	REFERENCE ASSISTANT		14,797.74
		SORENSEN, JORGE E.	01/01/09	03/31/09	SENIOR ADVISOR		32,932.50
		SPARROW, KAREN G.	01/01/09	03/31/09	REGIS & COMPL CLERK (A)		18,659.25
		SPRATT-WILLIAMS,TONYA L	01/01/09	03/31/09	EXECUTIVE ADMINISTRATOR		28,443.84
		SPRIGGS, DEBORAH M.	01/01/09	03/31/09	DEPUTY CLERK		42,674.01
		STARNES, MICHAEL H.	01/01/09	03/31/09	HELPDESK TECHNICIAN		21,584.76
		STARR,JESSICA M	01/01/09	01/23/09	PAGE		1,350.99
		STRICKLAND, JOE W.	01/01/09	03/31/09	CHIEF		39,117.99
		SUNDLOF, THOMAS M.	01/01/09	03/31/09	ASST REGIS & COMP CLERK		15,037.74
		SWEAT, DREW	01/01/09	03/31/09	PROCTOR		10,596.00
		TAFT, TAMMY E.	01/01/09	03/31/09	OFFICE AND PRODUCTION ASSIST		18,659.25
		TALKINGTON,BENJAMIN D	01/26/09	03/31/09	PAGE		3,818.03
		TANNER JR,JOSEPH C	01/01/09	01/23/09	PAGE		1,350.99

TARRANCE,RAVEN S	01/01/09	03/31/09	PAGE		5,286.51
TAYLOR-SCOTT, SHANNON	01/01/09	03/31/09	OFFICIAL REPORTER		29,148.51
TEKLU,NEBYAT T	01/01/09	03/31/09	PAGE		5,286.51
TERRELL, MYRA J	01/01/09	03/31/09	SENIOR SECRETARY		17,130.00
TERRY, ELLA L	01/01/09	03/31/09	ASST FOOD MGR (MAJ)		11,294.25
TERRY, TRUDI F	01/01/09	03/31/09	CHIEF CLERK (DEBATE)		27,120.24
TERZI, HUGO A	01/03/09	01/21/09	PUBLIC INFORMATION SPECIALIST		851.18
THOMAS, CARNELIUS	01/01/09	03/31/09	PUBLIC INFO SPECIALIST (A)		15,125.01
THOMAS, DANA N.	01/01/09	03/31/09	OFFICIAL REPORTER		29,148.51
DO	02/01/09	02/27/09	OFFICIAL REPORTER (OVERTIME)		42.04
THOMAS, RONALD D	01/01/09	03/31/09	CHIEF		34,329.99
THOMPSON, TENEISHA L	01/01/09	03/31/09	CONTRACTS ADMINISTRATOR		24,803.49
TOLSON, NATHANIEL L	01/01/09	03/31/09	OPERATIONS ASSISTANT		16,770.24
TOMS, DOUGLAS C	01/01/09	03/31/09	SOFTWARE ENGINEER I		21,337.74
TRAVIS,TUCKER A	01/26/09	03/31/09	PAGE		3,818.03
TURNER, LAURA K	01/01/09	03/31/09	HISTORICAL RESEARCH ASSISTANT		14,249.34
VANNI, RALPH M.	01/01/09	03/31/09	AUDIO TECHNICIAN		20,713.50
DO	02/01/09	02/27/09	AUDIO TECHNICIAN (OVERTIME)		418.25
VANSANT, FRANCIS G	01/01/09	03/31/09	CHIEF		34,930.26
VILLAGOMEZ,WALTER	12/22/08	03/31/09	PUBLIC INFORMATION SPECIALIST		14,409.12
WALKER, MELINDA M	01/01/09	03/31/09	OFFICIAL REPORTER		31,309.50
WALLACE-HAMID, JANICE S.	01/01/09	03/31/09	CHIEF		34,329.99
WALLACE, CATHERINE	01/01/09	03/31/09	RECEPTIONIST		13,758.00
WALLACE, JOSEPH	01/01/09	03/31/09	RESEARCH ASSISTANT		14,139.51
WANG,RENA L	01/26/09	03/31/09	PAGE		3,818.03
WASHINGTON, VELMON C.	01/01/09	03/31/09	ASST REQUISITIONS & PRINT CLK		17,768.66
WASNIEWSKI, MATTHEW A.	01/01/09	03/31/09	DEPUTY CHIEF		31,941.51
WEBB, GLENNIS A.	01/01/09	03/31/09	ASSISTANT JOURNAL CLERK		22,269.99
WENGER, NEAL F.	01/01/09	03/31/09	BUS OPERATOR		8,297.01
WEST SEAN C	01/01/09	03/31/09	PAGE		5,286.51
WHERRY,ANNA E	01/26/09	03/31/09	PAGE		3,818.03
WHITESIDE,HALEY P	01/26/09	03/31/09	PAGE		3,818.03
WILLIAMS, KIMBERLY C	01/01/09	03/31/09	SENIOR ASSOCIATE COUNSEL		38,853.99
WILLIAMS,CRYSTAL	01/26/09	03/31/09	PAGE		3,818.03
WILLIAMS,MARISSA E	01/26/09	03/31/09	PAGE		3,818.03
WILLMING,CODY D	01/26/09	03/31/09	PAGE		3,818.03
WILWOL, JOHN	01/01/09	03/31/09	TEACHER		19,407.51
WISTI,NICHOLAS M	01/01/09	01/23/09	PAGE		1,350.99
WIVCHAR, FELICIA	01/01/09	03/31/09	CURATORIAL RESEARCH ASSISTANT		14,030.92
WRIGHT,SANGINA Q	01/01/09	03/31/09	EXEC COMM CLERK		15,037.74
DO	01/01/09	01/31/09	EXEC COMM CLERK (OVERTIME)		249.42
YOUNG,MELISSA M	01/26/09	03/31/09	PAGE		3,818.03
YOUNGER,CAMERON F	01/01/09	01/23/09	PAGE		1,350.99
ZAHRA,ANAM	01/01/09	03/31/09	PAGE		5,286.51
ZAPATA,JAIME A	01/01/09	03/31/09	READING CLERK		31,254.75
DO	02/01/09	02/27/09	READING CLERK (OVERTIME)		360.63
				PERSONNEL COMPENSATION TOTALS:	4,857,295.72
PERSONNEL BENEFITS					
01-23 S7 09023000074	01/01/09	01/31/09	TRANSIT BENEFITS		4,074.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
02–26	S7	09057000075		02/01/09	02/28/09	TRANSIT BENEFITS		4,732.24
02–28	S7	08305000076		10/01/08	10/31/08	TRANSIT BENEFITS		–566.49
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		8.34
03–31	S7	09090000073		02/03/09	02/03/09	TRANSIT BENEFITS		4,745.78
							PERSONNEL BENEFITS TOTALS:	12,994.53
		TRAVEL						
01–21	P1	09CL1900025	KAREN MCKINSTRY	12/17/08	12/17/08	PRIVATE AUTO MILEAGE		64.35
01–22	P1	09CL1900026	LAURA O'HARA	01/01/09	01/04/09	T/F DC-NY-DC		144.00
01–22	P1	09CL1900027	DO	01/01/09	01/04/09	LOCAL TRANSPORTATION		29.70
01–22	P1	09CL1900028	DO	01/01/09	01/04/09	LODGING		449.25
01–22	P1	09CL1900030	DO	01/01/09	01/04/09	MEALS ON TRAVEL		197.28
01–27	P1	09CL0500009	CITIBANK GOV CARD SERVICE	11/07/08	11/10/08	TRAVEL SUBSISTENCE		822.73
01–27	P1	09CL1900031	KATHLEEN JOHNSON	12/30/08	01/04/09	T/F DC-NY-DC		175.00
01–27	P1	09CL1900032	DO	01/02/09	01/04/09	LODGING		299.50
01–28	P1	09CL0500010	CITIBANK GOV CARD SERVICE	10/30/08	11/09/08	TRAVEL SUBSISTENCE		446.03
02–01	P1	09CL0500012	DO	12/17/08	12/18/08	TRAVEL SUBSISTENCE		171.44
02–03	P1	09CL1900034	KATHLEEN JOHNSON	01/02/09	01/04/09	MEALS ON TRAVEL		110.48
02–20	P1	09CL0500014	CITIBANK GOV CARD SERVICE	12/18/08	12/18/08	A/F DCA-LGA-DCA 2546		135.00
02–27	P1	09CL1700003	MARK A SEAVEY	01/12/09	01/12/09	LOCAL TRANSPORTATION		16.00
03–05	HR	620478	CITIBANK GOV CARD SERVICE	10/08/08	10/12/08	REFUND; OVERPAYMENT		–0.02
03–12	P1	09CL1400015	ANN R. ROGERS	02/17/09	02/19/09	TRAVEL SUBSISTENCE		1,063.50
03–12	P1	09CL1400014	VICTORIA L BOTVIN	02/17/09	02/19/09	TRAVEL SUBSISTENCE		1,137.37
03–17	P1	09CL0400015	GORDON BRACE	02/17/09	02/17/09	MEALS ON TRAVEL		19.65
03–17	P1	09CL0400016	DO	02/18/09	02/18/09	MEALS ON TRAVEL		40.77
03–17	P1	09CL0400017	DO	02/20/09	02/20/09	MEALS ON TRAVEL		40.85
03–17	P1	09CL0400013	JEFFERY E. GOLD	02/18/09	02/18/09	MEALS ON TRAVEL		10.83
03–17	P1	09CL0400014	DO	02/17/09	02/17/09	MEALS ON TRAVEL		20.64
03–17	P1	09CL0400006	SERGEI O OKHLOPKOV	02/17/09	02/17/09	MEALS ON TRAVEL		50.27
03–17	P1	09CL0400007	DO	02/18/09	02/18/09	MEALS ON TRAVEL		51.89
03–17	P1	09CL0400008	DO	02/19/09	02/19/09	MEALS ON TRAVEL		33.25
03–17	P1	09CL0400009	DO	02/20/09	02/20/09	MEALS ON TRAVEL		33.62
03–17	P1	09CL0400010	DO	02/21/09	02/21/09	MEALS ON TRAVEL		14.65
03–18	P1	09CL0400011	FRANCIS G. VANSANT	02/17/09	02/17/09	MEALS ON TRAVEL		24.64
03–18	P1	09CL0400012	DO	02/18/09	02/18/09	MEALS ON TRAVEL		56.99
03–20	P1	09CL0500019	CITIBANK GOV CARD SERVICE	11/07/08	11/09/08	A/F DCA-SAT-DCA 0331 KESTERSON		412.00
03–20	P1	09CL0500018	WILLIAM L ODOM	02/18/09	02/18/09	LOCAL TRANSPORTATION		15.00
03–24	P1	09CL0400019	BRADLEY HOGAN	02/17/09	02/19/09	MEALS ON TRAVEL		53.06
03–24	P1	09CL0400018	JEFFERY E. GOLD	02/27/09	02/27/09	PRIVATE AUTO MILEAGE		22.00
03–28	P1	09CL0200087	CITIBANK GOV CARD SERVICE	02/06/09	02/09/09	TRAVEL SUBSISTENCE		1,089.98
03–28	P1	09CL1900054	FARAR ELLIOTT	03/07/09	03/11/09	TRAVEL SUBSISTENCE		1,445.85
							TRAVEL TOTALS:	8,697.55
		TRANSPORTATION OF THINGS						
03–23	P1	09CL0700028	XEROX CORPORATION	02/03/09	02/03/09	FREIGHT CHARGES		17.95
							TRANSPORTATION OF THINGS TOTALS:	17.95

RENT, COMMUNICATION, UTILITIES

01–08	P1	09CL0700020	POSTMASTER, WASHINGTON, D.C.	12/31/08	01/05/09	POSTAGE	1,834.26
01–21	P2	HCV0900494	VERIZON WIRELESS	12/17/08	12/17/08	VW 8830 COLOR W/VOICE AND DATA	29.99
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/12/09	01/12/09	OVERNIGHT MAIL	37.31
01–27	S5	DY090100154		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	68.00
01–27	S5	DY090100155		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	196.00
01–27	S5	DY090100157		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	104.00
01–27	S5	DY090100158		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	164.00
01–27	S5	DY090100159		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	290.00
01–27	S5	DY090100161		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	28.00
01–27	S5	DY090100162		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	72.00
01–27	S5	DY090100163		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	52.00
01–27	S5	DY090100165		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	60.00
01–27	S5	DY090100166		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	56.00
01–27	S5	DY090100918		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	262.50
01–27	S5	DY090100919		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	272.50
01–27	S5	DY090100920		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	327.50
01–27	S5	DY090100921		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	457.50
01–27	S5	DY090100922		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	777.50
01–27	S5	DY090100923		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	140.00
01–27	S5	DY090100924		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	500.00
01–27	S5	DY090100925		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	92.50
01–27	S5	DY090100926		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	150.00
01–27	S5	DY090100927		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50
01–27	S5	DY090102302		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	4,253.55
01–27	S5	DY090102313		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	829.83
01–27	S5	DY090102318		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,342.80
01–27	S5	DY090102329		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,709.54
01–27	S5	DY090102337		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	784.78
01–27	S5	DY090102348		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	702.09
01–27	S5	DY090102358		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,165.05
01–27	S5	DY090102367		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	344.52
01–27	S5	DY090102377		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	600.23
01–27	S5	DY090102387		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	860.32
01–27	P2	HCV0900495	VERIZON WIRELESS	12/22/08	12/22/08	VW 8330 COLOR W/VOICE AND DATA	29.99
01–28	P2	HCV0900819	DO	01/13/09	01/13/09	VW - 8330 BLACKBERRY	29.99
01–29	P2	HCV0900333	DO	12/26/08	12/26/08	VW 8830 COLOR W/VOICE AND DATA	29.99
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL	6.71
02–03	HR	ACH216699	VERIZON WIRELESS	01/13/09	01/13/09	ACH PAYMENT RETURN	–29.99
02–04	HR	ACH098293A	DO	01/13/09	01/13/09	ACH PAYMENT RETURN	29.99
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL	18.74
02–06	P1	09CL1900039	SPACESAVERS SYSTEMS, INC	10/01/08	10/31/08	TEMPORARY SPACE RENTAL	350.00
02–06	P1	09CL1900040	DO	11/01/08	12/31/08	TEMPORARY SPACE RENTAL	700.00
02–09	P2	HCV0900815	VERIZON WIRELESS	01/07/09	01/07/09	VW - 8830 BLACKBERRY	29.99
02–09	P2	HCV0900818	DO	01/07/09	01/07/09	VW - 8830 BLACKBERRY	29.99
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/03/09	02/03/09	OVERNIGHT MAIL	5.14
02–26	S5	DY090200145		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	68.00
02–26	S5	DY090200146		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	196.00
02–26	S5	DY090200148		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
02–26	S5	DY090200149		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		164.00
02–26	S5	DY090200150		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		204.00
02–26	S5	DY090200151		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		28.00
02–26	S5	DY090200152		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		72.00
02–26	S5	DY090200153		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		52.00
02–26	S5	DY090200155		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		60.00
02–26	S5	DY090200156		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		56.00
02–26	S5	DY090200875		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		267.50
02–26	S5	DY090200876		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		272.50
02–26	S5	DY090200877		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		327.50
02–26	S5	DY090200878		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		457.50
02–26	S5	DY090200879		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		777.50
02–26	S5	DY090200880		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		140.00
02–26	S5	DY090200881		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		500.00
02–26	S5	DY090200882		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		92.50
02–26	S5	DY090200883		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		150.00
02–26	S5	DY090200884		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		127.50
02–26	S5	DY090202272		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		3,509.20
02–26	S5	DY090202282		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		816.27
02–26	S5	DY090202288		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,279.82
02–26	S5	DY090202298		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,686.51
02–26	S5	DY090202306		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		719.24
02–26	S5	DY090202316		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		778.05
02–26	S5	DY090202327		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,119.58
02–26	S5	DY090202337		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		419.49
02–26	S5	DY090202348		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		339.37
02–26	S5	DY090202358		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		796.65
02–26	P1	09CL0200070	CITIBANK GOV CARD SERVICE	12/19/08	12/19/08	POSTAGE/MAILING SERVICE		14.70
03–05	P1	09CL0700026	POSTMASTER, WASHINGTON, D.C.	02/20/09	02/20/09	POSTAGE		901.64
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL		312.91
03–07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL		12.00
03–13	CB	FXF090312A	DO	02/19/09	02/19/09	OVERNIGHT MAIL		68.37
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL		27.66
03–20	P2	HCV0901362	VERIZON WIRELESS	02/04/09	02/04/09	VW - 8830 BLACKBERRY		29.99
03–20	P2	HCV0901365	DO	02/04/09	02/04/09	VW - 8830 BLACKBERRY		269.91
03–24	S5	DY090300144		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		68.00
03–24	S5	DY090300145		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		200.00
03–24	S5	DY090300147		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		104.00
03–24	S5	DY090300148		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		164.00
03–24	S5	DY090300149		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		204.00
03–24	S5	DY090300150		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		28.00
03–24	S5	DY090300151		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		72.00
03–24	S5	DY090300152		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		52.00

03–24	S5	DY090300154		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	60.00
03–24	S5	DY090300155		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	56.00
03–24	S5	DY090300860		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	260.00
03–24	S5	DY090300861		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	280.00
03–24	S5	DY090300862		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	327.50
03–24	S5	DY090300863		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	452.50
03–24	S5	DY090300864		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	777.50
03–24	S5	DY090300865		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	140.00
03–24	S5	DY090300866		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	500.00
03–24	S5	DY090300867		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	92.50
03–24	S5	DY090300868		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	150.00
03–24	S5	DY090300869		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	127.50
03–24	S5	DY090302256		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	3,537.08
03–24	S5	DY090302267		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	815.98
03–24	S5	DY090302272		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	2,029.95
03–24	S5	DY090302283		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,702.78
03–24	S5	DY090302292		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	761.38
03–24	S5	DY090302301		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	637.80
03–24	S5	DY090302307		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,158.34
03–24	S5	DY090302316		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	367.42
03–24	S5	DY090302324		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	326.21
03–24	S5	DY090302332		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	778.68
03–26	S4	09085001001		02/01/09	02/28/09	RECORDING (TRANSFER)	82.00
03–26	P2	HCV0901090	VERIZON WIRELESS	02/09/09	02/09/09	1, 8830	29.99
03–26	P2	HCV0901364	DO	02/09/09	02/09/09	VW - 8830 BLACKBERRY	29.99
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL	8.80
03–27	CB	FXF090326A	DO	03/16/09	03/16/09	OVERNIGHT MAIL	15.14
03–27	P1	09CL0700031	POSTMASTER, WASHINGTON, D.C.	02/25/09	02/25/09	POSTAGE	416.50
03–27	P1	09CL0700032	DO	03/11/09	03/11/09	POSTAGE	475.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,429.01
		PRINTING AND REPRODUCTION					
01–05	P2	OSP50777	ACCURATE WORD, LLC	10/30/08	10/30/08	500 BUFF STOCK CENTER SEAL BUS	140.95
01–05	P2	OSP50777	DO	10/30/08	10/30/08	250 WHITE STOCK, CENTER SEAL B	59.50
01–07	HR	620438	LEGISLATIVE RESOURCE CENTER	01/07/09	01/07/09	SALE OF LEGISLATIVE PRINTOUTS	–4.40
01–14	HR	620444	DO	01/14/09	01/14/09	SALE OF LEGISLATIVE PRINTOUTS	–75.15
01–15	P2	OFP0900068	SOCIETY OF AMERICAN ARCHIVISTS	11/17/08	11/17/08	ADVERTISING	103.88
01–21	P1	09CL0200058	KEITH JEWELL	12/09/08	12/11/08	PRINTING AND REPRODUCTION	923.00
01–21	P1	09CL0700021	OCE	11/01/08	11/30/08	PRINTING AND REPRODUCTION	111.14
01–22	HR	620449	LEGISLATIVE RESOURCE CENTER	01/22/09	01/22/09	SALE OF LEGISLATIVE PRINTOUTS	–78.00
01–28	P1	09CL1000013	DARRYL GONZALEZ	01/07/09	01/07/09	PRINTING AND REPRODUCTION	57.76
01–28	P1	09CL0200061	KEITH JEWELL	01/06/08	01/06/08	PRINTING AND REPRODUCTION	1,357.00
01–28	HR	620453	LEGISLATIVE RESOURCE CENTER	01/28/09	01/28/09	SALE OF LEGISLATIVE PRINTOUTS	–7.40
02–03	P2	OSP51070	ACCURATE WORD, LLC	12/18/08	12/18/08	500- BUFF BUSINESS CARDS W/RAI	71.45
02–04	HR	620458	LEGISLATIVE RESOURCE CENTER	02/04/09	02/04/09	SALE OF LEGISLATIVE PRINTOUTS	–1,035.70
02–11	P1	09CL0200065	KEITH JEWELL	01/21/08	01/26/09	PRINTING AND REPRODUCTION	1,648.50
02–11	HR	620463	LEGISLATIVE RESOURCE CENTER	02/11/09	02/11/09	SALE OF LEGISLATIVE PRINTOUTS	–622.65
02–18	HR	620467	DO	02/18/09	02/18/09	SALE OF LEGISLATIVE PRINTOUTS	–22.10
02–25	S3	09056000061		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	51.20
03–03	P2	OSP51439	ACCURATE WORD, LLC	01/26/09	01/26/09	500 CT. BUSINESS CARDS	39.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
03–04	HR	620477	LEGISLATIVE RESOURCE CENTER	03/04/09	03/04/09	SALE OF LEGISLATIVE PRINTOUTS		–28.40
03–11	HR	620482	DO	03/11/09	03/11/09	SALE OF LEGISLATIVE PRINTOUTS		–265.80
03–18	HR	620487	DO	03/18/09	03/18/09	SALE OF LEGISLATIVE PRINTOUTS		–22.15
03–25	P2	OSP51570	ACCURATE WORD, LLC	02/04/09	02/04/09	250 WHITE STOCK BUSINESS CARDS		61.85
03–25	P2	OSP51570	DO	02/04/09	02/04/09	500 BUFF STOCK BUSINESS CARDS		69.95
03–25	P2	OSP51637	DO	02/10/09	02/10/09	250 WHITE STOCK BUSINESS CARDS		61.90
03–25	HR	620492	LEGISLATIVE RESOURCE CENTER	03/25/09	03/25/09	SALE OF LEGISLATIVE PRINTOUTS		–966.30
03–26	P1	09CL1900045	MATTHEW WASNIEWSKI	02/19/09	02/19/09	PRINTING AND REPRODUCTION		450.00
03–26	P1	09CL1900046	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION		50.00
03–27	S3	09086000055		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		59.90
03–28	P1	09CL0200088	KEITH JEWELL	01/30/09	01/30/09	PRINTING AND REPRODUCTION		380.00
						PRINTING AND REPRODUCTION TOTALS:		2,569.83
		OTHER SERVICES						
01–02	P2	OFP0900234	AMERICAN MANAGEMENT ASSOC.	12/08/08	12/10/08	BUSINESS WRITING FOR ADMINISTR		1,366.00
01–02	P1	09CL1900021	FARAR ELLIOTT	10/01/08	10/26/08	HISTORIC ARTIFACTS		525.29
01–02	P1	09CL1900022	DO	11/21/08	12/01/08	HISTORIC ARTIFACTS		812.21
01–02	P1	09CL1900023	DO	12/17/08	12/18/08	HISTORIC ARTIFACTS		198.22
01–06	P2	OFP0900132	USDA GRADUATE SCHOOL	12/01/08	12/03/08	GRAMMAR & USAGE WORKSHOP - TRA		765.00
01–07	P1	09CL0200057	ANTIQUES ASSOCIATES	12/22/08	12/22/08	APPRAISAL FEES		75.00
01–08	P2	OFP0900099	MANAGEMENT CONCEPTS, INC.	12/04/08	12/04/08	TRAINING COURSE		625.00
01–08	P2	OFP0900164	USDA GRADUATE SCHOOL	12/08/08	12/09/08	LISTENING AND MEMORY DEVELOPME		545.00
01–12	P2	OFP0900095	GOLDENRHODES	01/08/09	01/08/09	RESTORATION OF THE JOHN KASICH		3,200.00
01–13	P1	09CL0900010	KAREN A. BRONSON	01/05/09	02/20/09	TRAINING		89.10
01–15	P2	OFP0900165	EEI COMMUNICATIONS	12/15/08	12/15/08	EDITORIAL SKILLS FOR NON-EDITO		383.00
01–15	P2	OFP0900224	NATIONAL SEMINARS GROUP	12/18/08	12/18/08	WORKPLACE SAFETY & OSHA COMPLI		199.00
01–15	P2	OFP0900162	SKILLPATH SEMINARS	12/08/08	12/08/08	THE CONFERENCE ON CUSTOMER SER		199.00
01–15	P2	OFP0900162A	DO	12/04/08	12/04/08	THE ESSENTIALS OF COMMUNICATIN		299.00
01–15	P2	OFP0900100	USDA GRADUATE SCHOOL	12/02/08	12/05/08	FINC7100D: FEDERAL APPROPRIATI		895.00
01–16	P2	OFP0900151	GRADUATE SCHOOL, USDA	11/26/08	11/26/09	COURSE TITLE: PROOFREADING (SE		355.00
01–16	P2	OFP0900151A	DO	11/26/08	11/26/09	COURSE TITLE: PROOFREADING (SE		355.00
01–16	P2	OFP0900151B	DO	11/26/08	11/26/09	COURSE TITLE: PROOFREADING (SE		355.00
01–21	P2	OFP0900163	HUMAN RESOURCES INSTITUTE	12/05/08	12/05/08	MANAGING YOUR PRIORITIES AND W		380.00
01–21	P9	CLK07022B01	NATIONAL CAPTIONING INSTITUTE	01/01/09	01/31/09	CLOSED CAPTIONING		62,250.00
01–22	P1	09CL1900029	LAURA O'HARA	01/02/09	01/04/09	TRAINING		165.00
01–22	P2	OFP0900097B	MANAGEMENT CONCEPTS, INC.	01/15/09	01/15/09	RESOLVING CONFLICTS		715.00
01–22	P2	OFP0900097C	DO	01/15/09	01/15/09	RESOLVING CONFLICTS		715.00
01–27	P1	09CL1900033	KATHLEEN JOHNSON	01/02/09	01/04/09	TRAINING		165.00
01–27	P2	OFP0900174	WEB PERFORMANCE INC	12/31/08	12/31/08	WEB PREFORMANCE LOAD TESTING S		2,100.00
01–27	P2	OFP0900174	DO	12/31/08	12/31/08	WEB PREFORMANCE LOAD TESTING S		2,100.00
01–27	P2	OFP0900174	DO	12/31/08	12/31/08	WEB PREFORMANCE LOAD TESTING S		2,100.00
01–27	P2	OFP0900174	DO	12/31/08	12/31/08	WEB PREFORMANCE LOAD TESTING S		6,000.00
01–28	P1	09CL1900038	ALI-ABA	04/01/09	04/03/09	REGISTRATION/WIVCHAR		1,049.00
01–28	P1	09CL1300076	BRANDENBURG & HASTY	12/05/08	12/05/08	COMMITTEE ON SMALL BUSINESS		357.00

01–28	P1	09CL1300077	YORK STENOGRAPHIC SERVICES INC	11/13/08	11/13/08	CMTE ON ENERGY AND COMMERCE	609.00
01–30	P2	OFP0800185I	SAIC	12/10/08	12/12/08	TERATEXT 3 DAY TRAINING	9,250.00
02–01	P1	09CL1900036	AMERICAN ASSOC. OF MUSEUMS	04/30/09	05/04/09	TRAINING	395.00
02–01	P1	09CL1900037	GOLDENRHODES	12/20/08	12/20/08	SERVICE CONTRACT	650.00
02–04	P2	OFP0900238	PCR EDUCATOR	01/01/09	12/31/09	ANNUAL MAINTENANCE	1,200.00
02–05	P2	OFP0900112	GENERAL DYNAMICS	11/05/08	09/30/09	SOFTWARE SUPPRT AGREEMENT	16,298.12
02–05	P2	OFP0900167	MANAGEMENT CONCEPTS, INC.	01/28/09	01/28/09	TRAINING	890.00
02–05	P2	OFP0900189	MODERN ARCHIVES INSTITUTE	01/26/09	02/06/09	U.S. NATIONAL ARCHIVES & RECOR	710.00
02–05	P2	OFP0900189A	DO	01/26/09	02/06/09	U.S. NATIONAL ARCHIVES & RECOR	710.00
02–11	P1	09CL0500013	JOE W STRICKLAND	04/17/09	04/19/09	TRAINING	450.00
02–12	P2	OFP0900331	MANAGEMENT CONCEPTS, INC.	02/02/09	02/02/09	TRAINING	830.00
02–20	P1	09CL0200069	ANTIQUES ASSOCIATES	02/02/09	02/02/09	APPRAISAL FEES	75.00
02–20	P9	CLK07022B02	NATIONAL CAPTIONING INSTITUTE	02/01/09	02/28/09	CLOSED CAPTIONING	62,250.00
02–23	P1	09CL0200071	ANTIQUES ASSOCIATES	02/05/09	02/05/09	APPRAISAL FEES	75.00
02–24	P2	OFP0900135	MULBERRY TECHNOLOGIES, INC	02/02/09	02/04/09	XML BASICS - TRAINING	1,500.00
02–25	P2	OFP0900096C	GRADUATE SCHOOL USDA	01/23/09	01/23/09	MANAGING MULTIPLE PRIORITIES C	355.00
02–26	P2	OFP0900096B	DO	12/01/08	12/02/08	LEADERSHIP SKILLS FOR NON-SUPE	645.00
02–26	P2	OFP0900132A	USDA GRADUATE SCHOOL	12/02/08	12/04/08	LEADING TEAMS AND GROUPS - TRA	895.00
02–27	P2	OFP0900096D	GRADUATE SCHOOL USDA	02/18/09	02/19/09	CUSTOMER SERVICE EXCELLENCE CO	565.00
03–05	P2	OFP0900334	AMERICAN MANAGEMENT ASSOC.	02/23/09	02/26/09	TRAINING	1,665.50
03–05	P1	09CL1000019	CITIBANK GOV CARD SERVICE	01/15/09	01/21/09	PAGE RESIDENT ACTIVITIES	2,859.94
03–05	P2	OFP0900064	MANAGEMENT CONCEPTS, INC.	01/12/09	01/12/09	TRAINING	950.00
03–05	P2	OFP0900064A	DO	01/12/09	01/12/09	TRAINING	1,790.00
03–05	P2	OFP0900111	DO	12/15/08	12/15/08	CRITICAL THINKING PROBLEM SOLV	775.00
03–05	P2	OFP0900133	DO	02/26/09	02/26/09	INCREASING INDIVIDUAL PRODUCTI	615.00
03–05	P2	OFP0900331A	DO	02/18/09	02/18/09	TRAINING	890.00
03–05	P2	OFP0900235	NATIONAL SEMINARS GROUP	12/05/08	12/05/08	HOW TO DEAL WITH UNACCEPTABLE	199.00
03–05	P2	OFP0900446A	STENOGRAPH CORPORATION	02/26/09	02/26/09	38 ONLINE CASECATALYST SOFTWAR	4,909.66
03–05	P2	OFP0900143	USDA GRADUATE SCHOOL	02/11/09	02/12/09	JUMP STARTING HIGH PERFORMANCE	695.00
03–09	P1	09CL1300078	COURT REPORTING SERVICES, INC.	02/11/09	02/11/09	CMTE ON TRANS & INFRAS	1,534.00
03–09	P1	09CL1300079	DO	02/11/09	02/11/09	CMTE ON TRANS & INFRAS	637.50
03–09	P1	09CL1300080	DO	02/12/09	02/12/09	CMTE ON TRANS & INFRAS	280.50
03–09	P1	09CL1300081	DO	02/04/09	02/04/09	CMTE. ON TRANS. & INFRAS.	884.00
03–09	P1	09CL1300082	MORNINGSIDE PARTNERS	01/22/09	01/22/09	COMMITTEE ON THE JUDICIARY	337.90
03–09	P1	09CL1300083	DO	01/22/09	01/22/09	COMMITTEE ON THE JUDICIARY	944.30
03–09	P1	09CL1300084	DO	01/27/09	01/27/09	COMMITTEE ON THE JUDICIARY	646.10
03–09	P1	09CL1300085	DO	02/04/09	02/04/09	COMMITTEE ON THE JUDICIARY	575.10
03–09	P1	09CL1300086	DO	02/11/09	02/11/09	COMMITTEE EDUC & LABOR	806.60
03–09	P1	09CL1300087	NEAL R. GROSS & CO. INC	02/11/09	02/11/09	SMALL BUSINESS	572.00
03–09	P1	09CL1300088	DO	02/11/09	02/11/09	SMALL BUSINESS	979.00
03–10	P2	OFP0900106A	PENN FOSTER CAREER SCHOOL	12/11/08	12/11/08	ENGLISH COMPREHENSIVE SKILLS I	314.00
03–10	P2	OFP0900174A	WEB PERFORMANCE INC	12/04/08	12/04/08	WEB PREFORMANCE LOAD TESTING S	6,000.00
03–11	P1	09CL0200079	ANTIQUES ASSOCIATES	02/28/09	02/28/09	APPRAISAL FEES	75.00
03–11	P2	OFP0900096E	GRADUATE SCHOOL USDA	11/03/08	11/05/08	LEADERSHIP ESSENTIALS COURSE	845.00
03–11	P2	OFP0900096F	DO	12/04/08	12/05/08	PROOFREADING COURSE	615.00
03–11	P2	OFP0900321	PROQUEST INFORMATION &	10/01/09	10/01/09	DIGITAL DATABASE SUBSCRIPTION	25,685.00
03–11	P2	OFP0900337	SKILLPATH SEMINARS	01/12/09	01/12/09	TRAINING-SPARKING INNOVATION A	199.00
03–11	P2	OFP0900337A	DO	01/13/09	01/13/09	TRAINING-SPARKING INNOVATION A	199.00
03–11	P2	OFP0900508	STENOGRAPH CORPORATION	02/14/09	02/28/09	MAINTENANCE WARRANTY PROTECTIO	1,202.25

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–13	P2	OFP0900503	SKILLPATH SEMINARS	03/11/09	03/11/09	MANAGING EMOTIONS & THRIVING U		149.00
03–20	P1	09CL0500020	MELINDA M WALKER	04/17/09	04/19/09	TRAINING		510.00
03–20	P9	CLK07022B03	NATIONAL CAPTIONING INSTITUTE	03/01/09	03/31/09	CLOSED CAPTIONING		62,250.00
03–23	P1	09CL1700004	LAUREN G HAMAN	06/22/09	06/23/09	TRAINING		795.00
03–25	P1	09CL1300089	COURT REPORTING SERVICES, INC.	02/25/09	02/25/09	CMTE ON TRANSP. & INFRAS.		1,198.50
03–25	P1	09CL1300100	HERITAGE REPORTING CORP.	02/04/09	02/04/09	COMMITTEE ON FOREIGN AFFAIRS		432.00
03–25	P1	09CL1300101	DO	02/12/09	02/12/09	COMMITTEE ON FOREIGN AFFAIRS		796.50
03–25	P1	09CL1300102	DO	02/12/09	02/12/09	COMMITTEE ON FOREIGN AFFAIRS		580.50
03–25	P1	09CL1300103	HUNT REPORTING COMPANY	02/24/09	02/24/09	COMMITTEE ON VETERANS AFFAIRS		502.50
03–25	P1	09CL1300090	MORNINGSIDE PARTNERS	02/24/09	02/24/09	COMMITTEE ON APPROPRIATIONS		1,220.80
03–25	P1	09CL1300091	DO	02/25/09	02/25/09	COMMITTEE ON ARMED SERVICES		475.70
03–25	P1	09CL1300092	DO	02/25/09	02/25/09	COMMITTEE ON ARMED SERVICES		710.00
03–25	P1	09CL1300093	DO	02/24/09	02/24/09	CMTE ON EDUC. & LABOR		674.50
03–25	P1	09CL1300094	DO	02/25/09	02/25/09	CMTE ON EDUC. & LABOR		610.60
03–25	P1	09CL1300095	DO	02/26/09	02/26/09	CMTE ON EDUC. & LABOR		589.30
03–25	P1	09CL1300096	DO	02/12/09	02/12/09	COMMITTEE ON THE JUDICIARY		404.70
03–25	P1	09CL1300097	DO	02/12/09	02/12/09	CMTE ON EDUC. & LABOR		631.90
03–25	P1	09CL1300098	DO	02/25/09	02/25/09	COMMITTEE ON THE JUDICIARY		1,678.60
03–25	P1	09CL1300099	DO	02/25/09	02/25/09	COMMITTEE ON THE JUDICIARY		418.90
03–25	P1	09CL1300104	YORK STENOGRAPHIC SERVICES INC	02/24/09	02/24/09	COMMITTEE ON APPROPRIATIONS		1,296.00
03–25	P1	09CL1300105	DO	02/12/09	02/12/09	CMTE ON ENERGY & COMMERCE		763.00
03–25	P1	09CL1300106	DO	02/11/09	02/11/09	CMTE ON ENERGY & COMMERCE		1,260.00
03–25	P1	09CL1300107	DO	02/11/09	02/11/09	CMTE ON SCIENCE & TECHNOLOGY		792.00
03–25	P1	09CL1300108	DO	02/12/09	02/12/09	CMTE ON SCIENCE & TECHNOLOGY		1,152.00
03–25	P1	09CL1300109	DO	01/28/09	01/28/09	CMTE ON SCIENCE & TECHNOLOGY		252.00
03–25	P1	09CL1300110	DO	02/24/09	02/24/09	CMTE ON SCIENCE & TECHNOLOGY		768.00
03–26	P1	09CL0300006	ACCENT ON SPEECH LLC	02/20/09	02/20/09	TRAINING		650.00
03–26	P1	09CL1900047	FARAR ELLIOTT	12/30/08	12/30/08	HISTORIC ARTIFACT		106.60
03–26	P1	09CL1900048	DO	01/14/09	01/14/09	HISTORIC ARTIFACT		225.43
03–26	P1	09CL1900049	DO	01/22/09	01/29/09	HISTORIC ARTIFACT		379.75
03–26	P1	09CL1900050	DO	01/29/09	01/29/09	HISTORIC ARTIFACT		36.42
03–26	P1	09CL1900051	DO	02/04/09	02/24/09	HISTORIC ARTIFACT		132.26
03–26	P1	09CL1900052	DO	02/24/09	03/05/09	HISTORIC ARTIFACT		349.42
03–26	P1	09CL1900053	DO	03/17/09	03/17/09	HISTORIC ARTIFACT		232.80
03–26	P1	09CL0700029	WALKER SUPPLY COMPANY	02/19/09	02/19/09	SERVICE CONTRACT		190.00
03–29	P2	OFP0900106	PENN FOSTER CAREER SCHOOL	12/04/08	12/04/08	PC MAINTENANCE AND REPAIR - TR		834.00
03–29	P2	OFP0900106	DO	12/04/08	12/04/08	PROFESSIONAL SECRETARY - TRAIN		698.00
03–30	P2	OFP0900096G	GRADUATE SCHOOL USDA	11/13/08	11/14/08	PROOFREADING COURSE		615.00
03–30	P2	OFP0900096H	DO	11/13/08	11/14/08	PROOFREADING COURSE		615.00
03–30	P2	OFP0900079	HUMAN RESOURCES INSTITUTE	02/09/09	02/09/09	TRAINING		710.00
03–31	P1	09CL1300111	COURT REPORTING SERVICES, INC.	02/26/09	02/26/09	CMTE. ON GOV'T REFORM		721.00
03–31	P1	09CL1300112	DO	03/05/09	03/05/09	CMTE. ON GOV'T REFORM		455.00
03–31	P1	09CL1300113	DO	03/05/09	03/05/09	CMTE. ON TRANS. & INFRAS.		731.00

03-31	P1	09CL1300114	DIVERSIFIED REPORTING	02/25/09	02/25/09	WAYS & MEANS COMMITTEE	711.00
03-31	P1	09CL1300115	DO	02/26/09	02/26/09	WAYS & MEANS COMMITTEE	513.00
03-31	P2	OFP0900336	EEI COMMUNICATIONS	03/12/09	03/13/09	TRAINING MAXIMIZING TEAM EFFEC	675.00
03-31	P2	OFP0900504	DO	03/20/09	03/20/09	ADOBE INDESIGN WITH INCOPY FOR	383.00
03-31	P2	OFP0900504A	DO	02/03/09	02/04/09	ADOBE IN DESIGN I - TRAINING	675.00
03-31	P1	09CL1300118	HERITAGE REPORTING CORP.	02/12/09	02/12/09	COMMITTEE ON NATURAL RESOURCES	452.25
03-31	P1	09CL1300119	DO	02/25/09	02/25/09	COMMITTEE ON FOREIGN AFFAIRS	567.00
03-31	P1	09CL1300120	DO	02/26/09	02/26/09	COMMITTEE ON FOREIGN AFFAIRS	418.50
03-31	P1	09CL1300121	DO	03/03/09	03/03/09	COMMITTEE ON FOREIGN AFFAIRS	411.75
03-31	P1	09CL1300122	DO	02/24/09	02/24/09	COMMITTEE ON NATURAL RESOURCES	1,174.50
03-31	P1	09CL1300123	DO	02/25/09	02/25/09	COMMITTEE ON NATURAL RESOURCES	783.00
03-31	P1	09CL1300124	DO	02/26/09	02/26/09	COMMITTEE ON NATURAL RESOURCES	445.50
03-31	P1	09CL1300125	DO	03/03/09	03/03/09	COMMITTEE ON NATURAL RESOURCES	567.00
03-31	P1	09CL1300126	DO	03/03/09	03/03/09	COMMITTEE ON NATURAL RESOURCES	796.50
03-31	P1	09CL1300127	DO	03/03/09	03/03/09	COMMITTEE ON NATURAL RESOURCES	594.00
03-31	P1	09CL1300128	HUNT REPORTING COMPANY	03/04/09	03/04/09	APPROPRIATIONS	807.50
03-31	P1	09CL1300129	DO	03/05/09	03/05/09	APPROPIATIONS	1,496.00
03-31	P1	09CL1300130	DO	03/10/09	03/10/09	STENOGRAPHIC REPORTING	2,014.50
03-31	P1	09CL1300131	DO	03/11/09	03/11/09	APPROPRIATIONS	1,870.00
03-31	P1	09CL1300132	DO	03/12/09	03/12/09	APPROPRIATIONS	1,037.00
03-31	P1	09CL1300133	DO	02/04/09	02/04/09	VETERANS AFFAIRS	450.00
03-31	P1	09CL1300134	DO	03/03/09	03/03/09	VETERANS AFFAIRS	577.50
03-31	P1	09CL1300135	DO	03/03/09	03/03/09	VETERANS AFFAIRS	667.50
03-31	P1	09CL1300136	DO	03/04/09	03/04/09	VETERANS AFFAIRS	450.00
03-31	P1	09CL1300137	DO	03/10/09	03/10/09	VETERANS AFFAIRS	960.00
03-31	P1	09CL1300116	MORNINGSIDE PARTNERS	03/04/09	03/04/09	COMMITTEE ON HOMELAND SECURITY	759.70
03-31	P1	09CL1300117	DO	03/05/09	03/05/09	COMMITTEE ON HOMELAND SECURITY	390.50
03-31	P1	09CL1300138	DO	03/03/09	03/03/09	COMMITTEE ON EDU & LABOR	411.80
03-31	P1	09CL1300139	DO	03/03/09	03/03/09	COMMITTEE ON HOMELAND SECURITY	617.70
03-31	P1	09CL1300140	NEAL R. GROSS & CO. INC	02/20/09	02/20/09	CMTE ON TRANSP. & INFRAS.	700.00
03-31	P1	09CL1300141	YORK STENOGRAPHIC SERVICES INC	03/05/09	03/05/09	SCIENCE AND TECHNOLOGY	816.00
03-31	P1	09CL1300142	DO	02/26/09	02/26/09	SCIENCE AND TECHNOLOGY	756.00
03-31	P1	09CL1300143	DO	02/25/09	02/25/09	SCIENCE AND TECHNOLOGY	456.00
03-31	P1	09CL1300144	DO	03/04/09	03/04/09	SCIENCE AND TECHNOLOGY	720.00
03-31	P1	09CL1300145	DO	03/03/09	03/03/09	APPROPIATIONS	1,104.00
03-31	P1	09CL1300146	DO	02/26/09	02/26/09	ENERGY AND COMMERCE	756.00
03-31	P1	09CL1300147	DO	02/26/09	02/26/09	ENERGY AND COMMERCE	777.00
						OTHER SERVICES TOTALS:	362,724.67
		SUPPLIES AND MATERIALS					
01-05	P2	OSS50945	ALLIANCE MICRO	12/08/08	12/08/08	PEN - PILOT PRESCISE V7 (GREEN	81.00
01-05	P2	OSS50945	DO	12/08/08	12/08/08	PEN - PILOT PRESCISE V7 (BLACK	81.00
01-05	P2	OSM38759	UNIVERSITY PRODUCTS INC	11/14/08	11/14/08	805 2000 HYGROMETER	80.05
01-05	P2	OSM38759	DO	11/14/08	11/14/08	039 1000 CLEAR B 72	7.80
01-05	P2	OSM38759	DO	11/14/08	11/14/08	SHIPPING	7.95
01-07	P1	09CL0700019	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	899.83
01-08	P2	OSS51044	ALLIANCE MICRO	12/16/08	12/16/08	CD/DVD WINDOW ENVELOPES #WE	28.65
01-08	P2	OSS51044	DO	12/16/08	12/16/08	CD/DVD WINDOW ENVELOPES #WE	30.60
01-08	P2	OSS51044	DO	12/16/08	12/16/08	SPINDLE - BRANDED #MAX 6482	115.56
01-08	P2	OSS51044	DO	12/16/08	12/16/08	WHITE INKJET MATTE #AVE8691	123.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
01–08	P2	OSM39024	COASTAL TRAINING TECH. CORP.	12/11/08	12/11/08	A SURVIVAL GUIDE FOR MANAGERS		596.00
01–13	P1	09CL0900011	KAREN A. BRONSON	10/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL		88.90
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/04/08	11/04/08	BOTTLED WATER		10.00
01–15	C1	NW200901401	DO	11/13/08	11/13/08	BOTTLED WATER		82.91
01–15	C1	NW200901401	DO	11/26/08	11/26/08	BOTTLED WATER		5.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/12/08	11/12/08	BOTTLED WATER		33.98
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		7.83
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/04/08	11/04/08	BOTTLED WATER		22.99
01–15	C1	NW200901401	DO	11/07/08	11/07/08	BOTTLED WATER		12.99
01–15	C1	NW200901401	DO	11/25/08	11/25/08	BOTTLED WATER		13.16
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		16.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/13/08	11/13/08	BOTTLED WATER		15.98
01–15	C1	NW200901401	DO	11/13/08	11/13/08	BOTTLED WATER		37.99
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		24.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/04/08	11/04/08	BOTTLED WATER		35.98
01–15	C1	NW200901401	DO	11/04/08	11/04/08	BOTTLED WATER		12.99
01–15	C1	NW200901401	DO	11/19/08	11/19/08	BOTTLED WATER		27.99
01–15	C1	NW200901401	DO	11/19/08	11/19/08	BOTTLED WATER		7.99
01–15	C1	NW200901401	DO	11/19/08	11/19/08	BOTTLED WATER		22.99
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00

01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901401	DO	11/06/08	11/06/08	BOTTLED WATER	15.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/21/08	11/21/08	BOTTLED WATER	66.95
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	OP	09CL0700001	LIBRARY OF CONGRESS	12/15/08	12/14/09	CLASSIFICATION WEB SUB	477.27
01–21	P1	09CL0300001	HAGUE QUALITY WATER OF MD	11/01/08	11/30/08	BOTTLED WATER	119.00
01–21	P1	09CL0300002	DO	12/01/08	12/31/08	BOTTLED WATER	119.00
01–21	P1	09CL0300003	DO	01/01/09	01/31/09	BOTTLED WATER	119.00
01–21	P1	09CL1900024	KAREN MCKINSTRY	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	85.26
01–23	P2	OSS50879	PEOPLES EDUCTION	11/20/08	11/20/08	FUNDAMENTALS OF PHYSICS, 8E VO	2,523.96
01–23	P2	OSS50879	DO	11/20/08	11/20/08	SHIPPING CHARGE	277.64
01–23	P1	09CL1400012	WEST GROUP PAYMENT CENTER	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	995.16
01–26	P2	OSS51136	GAYLORD BROS.	12/30/08	12/30/08	FILE FOLDERS 9 5/8 H X 14 3/4	301.70
01–26	P2	OSS51136	DO	12/30/08	12/30/08	MANILA FILE FOLDERS LETTER SIZ	47.15
01–27	P2	OSM38803	MAURICE ELECTRIC SUPPLY	11/19/08	11/19/08	FLOURESCENT LAMP - GE10142 - F	47.52
01–27	P2	OSM38803	DO	11/19/08	11/19/08	SHIPPING	8.00
01–29	P1	09CL1000014	CITIBANK GOV CARD SERVICE	12/09/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	2,654.83
01–29	HR	ACH216364	MAURICE ELECTRIC SUPPLY	11/19/08	11/19/08	ACH PAYMENT RETURN	–47.52
01–29	HR	ACH216364	DO	11/19/08	11/19/08	ACH PAYMENT RETURN	–8.00
01–31	S1	DY090100096		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	198.91
01–31	S1	DY090100097		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	836.21
01–31	S1	DY090100098		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	131.13
01–31	S1	DY090100099		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,284.12
01–31	S1	DY090100100		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	649.07
01–31	S1	DY090100549		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	119.80
01–31	S1	DY090100550		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	228.00
02–01	P1	09CL1900035	ALTAMIRA PRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	145.00
02–02	P2	OSS51068	ALLIANCE MICRO	12/30/08	12/30/08	ROLDEX REFILL CARDS #ROL67551	10.50
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/02/08	12/02/08	BOTTLED WATER	40.95
02–03	C1	NW200903001	DO	12/05/08	12/05/08	BOTTLED WATER	5.00
02–03	C1	NW200903001	DO	12/16/08	12/16/08	BOTTLED WATER	66.91
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	10.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/01/08	12/01/08	BOTTLED WATER	43.98
02–03	C1	NW200903001	DO	12/15/08	12/15/08	BOTTLED WATER	33.98
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/05/08	12/05/08	BOTTLED WATER	12.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
02–03	C1	NW200903001	DO	12/12/08	12/12/08	BOTTLED WATER		11.68
02–03	C1	NW200903001	DO	12/30/08	12/30/08	BOTTLED WATER		7.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		16.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/02/08	12/02/08	BOTTLED WATER		12.99
02–03	C1	NW200903001	DO	12/16/08	12/16/08	BOTTLED WATER		50.98
02–03	C1	NW200903001	DO	12/17/08	12/17/08	BOTTLED WATER		37.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		24.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/02/08	12/02/08	BOTTLED WATER		7.99
02–03	C1	NW200903001	DO	12/05/08	12/05/08	BOTTLED WATER		42.99
02–03	C1	NW200903001	DO	12/05/08	12/05/08	BOTTLED WATER		7.99
02–03	C1	NW200903001	DO	12/12/08	12/12/08	BOTTLED WATER		12.99
02–03	C1	NW200903001	DO	12/22/08	12/22/08	BOTTLED WATER		42.99
02–03	C1	NW200903001	DO	12/22/08	12/22/08	BOTTLED WATER		12.99
02–03	C1	NW200903001	DO	12/22/08	12/22/08	BOTTLED WATER		10.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/04/08	12/04/08	BOTTLED WATER		20.00
02–03	C1	NW200903001	DO	12/24/08	12/24/08	BOTTLED WATER		20.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/02/08	12/02/08	BOTTLED WATER		30.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–06	P1	09CL0700023	LEXIS-NEXIS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		899.83
02–06	P1	09CL1000016	MCMASTER-CARR	11/25/08	11/25/08	HABITATION EXPENSE		339.35
02–06	P1	09CL0200064	TIME	12/22/08	01/01/10	PUBLICATION/REFERENCE MATERIAL		62.34
02–11	P2	OSS51319	ALLIANCE MICRO	01/15/09	01/15/09	CANON TONER CARTRIDGE GPR24		220.00
02–11	P2	OSS51319	DO	01/15/09	01/15/09	CANON TONER CARTRIDGE GPR 23 B		198.00

02–11	P2	OSS51319	DO	01/15/09	01/15/09	CANON TONER CARTRIDGE GPR 23 C	380.00
02–11	P2	OSS51319	DO	01/15/09	01/15/09	CANON TONER CARTRIDGE GPR 24 M	380.00
02–11	P2	OSS51319	DO	01/15/09	01/15/09	CANON TONER CARTRIDGE GPR 24 Y	380.00
02–11	P2	OSS51357	DO	01/16/09	01/16/09	CALENDAR JAN 09 - DEC 09 #F	47.99
02–11	P2	OSS51357	DO	01/16/09	01/16/09	PLANNER LINED PAGES #DTM 8722	12.50
02–11	P2	OSS51357	DO	01/16/09	01/16/09	WASTE TONER CARTRIDGE #108R005	48.00
02–11	P2	OSS51357	DO	01/16/09	01/16/09	X-ACTO BLADES #11 #EPI X61	34.99
02–11	P2	OSS51357	DO	01/16/09	01/16/09	DVD-R CDS 100 #VER 95098	60.00
02–11	P2	OSS51357	DO	01/16/09	01/16/09	PHOTO SEMI GLOSS PAPER - UNIVE	170.00
02–11	P2	OSS51357	DO	01/16/09	01/16/09	COATED PAPER UNIVERSAL HEAVYWE	84.00
02–11	P2	OSS51357	DO	01/16/09	01/16/09	BOND PAPER BRIGHT WHITE #HEW	51.98
02–11	P2	OSS51357	DO	01/16/09	01/16/09	FUSER 110V #XER 115R00049	347.00
02–11	P2	OSS51357	DO	01/16/09	01/16/09	WHITE BOARD #LLR69652	349.00
02–11	P2	OSS51357	DO	01/16/09	01/16/09	BOARD ERASERS #SPR 97250	24.00
02–11	P2	OSS51357	DO	01/16/09	01/16/09	PEN - PILOT PRECISE (BLACK)	27.00
02–11	P2	OSS51357	DO	01/16/09	01/16/09	PEN - PILOT PRECISE (RED) #P	27.00
02–11	P2	OSS51357	DO	01/16/09	01/16/09	PEN - PILOT PRECISE (BLUE) #	27.00
02–11	P1	09CL0200066	JOE RAGAN'S COFFEE LTD	12/24/08	12/24/08	OFFICE SUPPLIES	11.50
02–18	P2	OSS51352	F.W. HAXEL FLAG AND SIGN CO.	01/16/09	01/16/09	U S FLAGS - 5 X 8, 3 1/2 POLE	338.97
02–18	P2	OSS51352	DO	01/16/09	01/16/09	SHIPPING FEE	15.98
02–19	P2	OSS51072	ALLIANCE MICRO	12/30/08	12/30/08	SPONGE- SOS #COX91028	7.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	DISH SOAP #CPM46128	10.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	LETTER SIZE CLASSIFICATION (R	132.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	LETTER SIZE CLASSIFICATION (D	190.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	3" CORE TAPE 3/4 X 2.592" #M	30.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	CORRECTION TAPE REFILL, SINGLE	30.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	CORRECTION TAPE SINGLE LINE DI	12.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	WIDE LINE CORRECTION TAPE REFI	16.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	PUSH PINS - SPARCO #SPR 8100	8.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	SANITIZING WIPES - LYSOL #	40.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	DISINFECTING SPRAY - LYSOL #RA	16.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	PRINT CARTRIDGE HP (BLACK) #	430.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	DYMO LABEL #DYM 30251	100.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	DYMO LABEL #DYM 30252	168.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	LABEL WRITER TURBO 400 #DYM	340.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	RUBBER BANDS 1LBS 7 X 1/8 X 1/	24.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	CONTEMPORARY MULTICOLOR TABLE	38.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	CONTEMPORARY MULTICOLOR TABLE	10.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	MEASURING TAPE - STANLEY 25' X	32.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	MECHANICAL PENCIL - PENTAL #A	3.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	PENCIL LEAD .5MM #UNV-52905	4.00
02–19	P2	OSS51072	DO	12/30/08	12/30/08	MECHANICAL PENCIL - PAPERMATE	4.00
02–19	P2	OSS51254	DO	01/13/09	01/13/09	STAPLER 545 #SWI54551	18.32
02–19	P2	OSS51254	DO	01/13/09	01/13/09	DUSTER, DUST PAN SET #RUB6C0	6.25
02–19	P2	OSS51254	DO	01/13/09	01/13/09	HOLDER, LITERATURE, MAG, CL	10.49
02–19	P2	OSS51254	DO	01/13/09	01/13/09	TAPE, INVISABLE 3/4X1000 #M	53.76
02–19	P2	OSS51254	DO	01/13/09	01/13/09	MOUSE, OPTICAL, 3-BUTTON #FE	39.16
02–19	P2	OSS51254	DO	01/13/09	01/13/09	DUSTING GAS, W/ACC HEAD, 10OZ	26.96
02–20	P1	09CL0200067	JOE RAGAN'S COFFEE LTD	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS	114.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
02–20	P1	09CL0200068	DO	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS		18.49
02–23	P1	09CL0300004	HAGUE QUALITY WATER OF MD	02/01/09	02/28/09	BOTTLED WATER		119.00
02–24	P2	OSM38787	CAPITAL CARD SYSTEMS, INC	11/18/08	11/18/08	PRINTHEAD, COLOR MAGNA CLASS R		605.00
02–24	P1	09CL0200072	JOE RAGAN'S COFFEE LTD	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS		830.55
02–26	P2	OSM38758	GLOBAL INDUSTRIAL EQUIPMENT	11/14/08	11/14/08	HOOVER BAGLESS UPRIGHT HEPA VA		195.00
02–26	P2	OSM38758	DO	11/14/08	11/14/08	STRETCH WRAP WITH EXTENDED COR		215.60
02–26	P2	OSM38758	DO	11/14/08	11/14/08	SHIPPING		37.29
02–26	P1	OSMRW38803	MAURICE ELECTRIC SUPPLY	11/19/08	11/19/08	FLOURESCENT LAMP - GE10142 -F		47.52
02–26	P1	OSMRW38803	DO	11/19/08	11/19/08	SHIPPING		8.00
02–26	P1	09CL0400004	SERGEI O OKHLOPKOV	01/31/09	01/31/09	OFFICE SUPPLIES		38.64
02–27	P1	09CL0500015	JOE W STRICKLAND	02/13/09	02/13/09	OFFICE SUPPLIES		65.69
02–27	P1	09CL0500017	DO	02/13/09	02/13/09	OFFICE SUPPLIES		499.80
02–27	P1	09CL0700025	WEST GROUP PAYMENT CENTER	12/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL		260.17
02–28	S1	DY090200093		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		1,203.97
02–28	S1	DY090200094		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		119.32
02–28	S1	DY090200095		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		553.88
02–28	S1	DY090200096		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		227.20
02–28	S1	DY090200098		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		10.71
02–28	S1	DY090200099		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		66.25
03–04	P2	OSM39806	KNOWLEDGE INFORMATION SERVICES	02/06/09	02/06/09	SOFTWARE - MB576Z/A - MAC OS		105.32
03–04	P1	09CL1400013	WEST GROUP PAYMENT CENTER	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		821.50
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/06/09	01/06/09	BOTTLED WATER		42.95
03–05	C1	NW200906201	DO	01/21/09	01/21/09	BOTTLED WATER		49.94
03–05	C1	NW200906201	DO	01/23/09	01/23/09	BOTTLED WATER		15.98
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/05/09	01/05/09	BOTTLED WATER		38.98
03–05	C1	NW200906201	DO	01/16/09	01/16/09	BOTTLED WATER		38.98
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/09/09	01/09/09	BOTTLED WATER		2.99
03–05	C1	NW200906201	DO	01/16/09	01/16/09	BOTTLED WATER		57.99
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		16.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/06/09	01/06/09	BOTTLED WATER		27.99
03–05	C1	NW200906201	DO	01/21/09	01/21/09	BOTTLED WATER		20.98
03–05	C1	NW200906201	DO	01/22/09	01/22/09	BOTTLED WATER		37.99
03–05	C1	NW200906201	DO	01/28/09	01/28/09	BOTTLED WATER		7.99
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00

03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	24.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/06/09	01/06/09	BOTTLED WATER	5.98
03–05	C1	NW200906201	DO	01/09/09	01/09/09	BOTTLED WATER	18.97
03–05	C1	NW200906201	DO	01/09/09	01/09/09	BOTTLED WATER	17.99
03–05	C1	NW200906201	DO	01/07/09	01/07/09	BOTTLED WATER	50.00
03–05	C1	NW200906201	DO	01/27/09	01/27/09	BOTTLED WATER	40.00
03–05	C1	NW200906201	DO	01/27/09	01/27/09	BOTTLED WATER	25.98
03–05	C1	NW200906201	DO	01/27/09	01/27/09	BOTTLED WATER	25.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/29/09	01/29/09	BOTTLED WATER	15.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/06/09	01/06/09	BOTTLED WATER	30.00
03–05	P1	09CL0200074	DONALD L MYHILL JR	02/18/09	02/18/09	OFFICE SUPPLIES	67.57
03–09	P2	OSS51158	ALLIANCE MICRO	01/05/09	01/05/09	MONTHLY PLANNER 2009 DESK #A	96.00
03–09	P2	OSS51158	DO	01/05/09	01/05/09	CUSTOM STAMP SHA N85-812	147.00
03–09	P2	OSS51158	DO	01/05/09	01/05/09	MURPHY'S OIL SOAP #CPM01106	5.00
03–09	P2	OSS51158	DO	01/05/09	01/05/09	LYSOL FRESH SCENT SPRAY #RAC	14.00
03–09	P2	OSS51158	DO	01/05/09	01/05/09	DISINFECTING WIPES - LYSOL #	36.00
03–09	P2	OSS51158	DO	01/05/09	01/05/09	RUBBER BANDS - SPARCO LARGE 7	20.00
03–09	P2	OSS51158	DO	01/05/09	01/05/09	PUSH PINS #SPR 81002	8.00
03–09	P2	OSS51548	DO	02/03/09	02/03/09	WHITE LASER MAILING LABELS #AV	42.00
03–09	P2	OSS51548	DO	02/03/09	02/03/09	WHITE PLASTIC BOWLS 12 OZ #TB	46.90
03–09	P2	OSS51548	DO	02/03/09	02/03/09	WHITE PLASTIC FORKS #DXE FH20	28.17
03–09	P2	OSS51548	DO	02/03/09	02/03/09	WHITE PLASTIC SPOONS #DXE TH2	18.78
03–09	P2	OSS51548	DO	02/03/09	02/03/09	WHITE 9" PLASTIC PLATES #TBL 9	39.33
03–09	P2	OSS51548	DO	02/03/09	02/03/09	TOP TAB FOLDER WITH FASTENERS	42.80
03–09	P2	OSS51548	DO	02/03/09	02/03/09	TOPS DOCKET BOUND LEGAL PADS (	61.56
03–09	P2	OSS51452	CENGAGE LEARNING	01/26/09	01/26/09	JOURNALISM TEXTBOOKS	1,695.20
03–09	P2	OSS51452	DO	01/26/09	01/26/09	SHIPPING FEE	80.75
03–10	P1	09CL1900041	KAREN MCKINSTRY	12/30/08	12/30/08	HABITATION EXPENSE	175.49
03–10	P1	09CL0400005	ROBERT W MADDOX	02/04/09	02/04/09	OFFICE SUPPLIES	598.50
03–11	P2	OSS51638	ALLIANCE MICRO	02/10/09	02/10/09	TITLE STAMP 1/2 X 1 5/8 ONE CO	47.50
03–11	P2	OSM39731	ASAP SOFTWARE	02/02/09	02/02/09	SOFTWARE LICENSE - VLA GHOST S	444.00
03–11	P1	09CL0300005	HAGUE QUALITY WATER OF MD	10/01/08	10/31/08	BOTTLED WATER	194.00
03–11	P1	09CL0200075	JOE RAGAN'S COFFEE LTD	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	26.98
03–11	P1	09CL0200076	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	50.32
03–11	P1	09CL0200077	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	345.90
03–11	P1	09CL0200078	DO	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	380.70
03–17	P1	09CL0900013	KAREN A. BRONSON	02/12/09	02/12/09	PUBLICATION/REFERENCE MATERIAL	102.40
03–17	P1	09CL0700027	SPACESAVERS SYSTEMS, INC	02/19/09	02/19/09	OFFICE SUPPLIES	803.00
03–18	P1	09CL1400016	INCISIVEMEDIA	04/13/09	04/12/10	PUBLICATION/REFERENCE MATERIAL	410.00
03–19	P1	09CL0200080	TCM INC	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL	62.34
03–20	P2	OSM39201	ASAP SOFTWARE	12/24/08	12/24/08	MEDIA - VLA PHOTOSHOP CS4 11 W	25.00
03–20	P2	OSM39202	DO	12/25/08	12/25/08	MEDIA - GSA KIT CS4 MASTER COL	25.00
03–20	P1	09CL0200081	JOE RAGAN'S COFFEE LTD	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	66.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
03–20	P1	09CL0200082	DO	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS		112.39
03–21	P1	09CL1000020	JOSTENS	02/20/09	02/20/09	PUBLICATION/REFERENCE MATERIAL		9,170.80
03–24	P2	OSM38688	ALTOVA GMBH	11/03/08	11/03/08	SOFTWARE - SMP RENEWAL FOR ALT		801.15
03–25	P2	OSS51779	ALLIANCE MICRO	02/24/09	02/24/09	INK CARTRIDGE - FOR HP 88 (BLA		137.16
03–25	P2	OSS51779	DO	02/24/09	02/24/09	INK CARTRIDGE - FOR HP 88 (CYA		51.48
03–25	P2	OSS51779	DO	02/24/09	02/24/09	INK CARTRIDGE - FOR HP 88 (MAG		51.48
03–25	P2	OSS51779	DO	02/24/09	02/24/09	INK CARTRIDGE - FOR HP 88 (YEL		51.48
03–26	P1	09CL0200085	BLACK ENTERPRISE	03/10/09	03/09/10	PUBLICATION/REFERENCE MATERIAL		17.95
03–26	P1	09CL0400020	GORDON BRACE	12/17/08	12/17/08	OFFICE SUPPLIES		17.46
03–26	P1	09CL0300007	HAGUE QUALITY WATER OF MD	03/01/09	03/31/09	BOTTLED WATER		119.00
03–26	P1	09CL0700030	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		926.67
03–26	P1	09CL0200086	NATIONAL JOURNAL GROUP, INC.	04/11/09	04/10/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
03–26	P1	09CL1200019	NATIONAL NEWS	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		111.15
03–26	P1	09CL1200020	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		4,485.28
03–26	P1	09CL1200021	DO	04/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		466.70
03–26	P1	09CL1200022	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		6,074.51
03–26	P1	09CL1200023	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		1,540.50
03–26	P1	09CL1200024	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		545.22
03–26	P1	09CL1200025	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		5,039.84
03–26	P1	09CL1200026	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		546.65
03–26	P1	09CL1200027	DO	12/23/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		450.16
03–26	P1	09CL1200028	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		722.02
03–26	P1	09CL1200029	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		402.22
03–26	P1	09CL1200030	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		4,474.60
03–26	P1	09CL1200031	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		813.02
03–26	P1	09CL1200032	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		3,552.25
03–26	P1	09CL1200033	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		1,510.60
03–26	P1	09CL1200034	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		1,617.85
03–26	P1	09CL1200035	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		608.27
03–26	P1	09CL1200036	DO	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		1,142.44
03–27	P2	OSM40120	REAL NETWORKS, INC.	03/16/09	03/16/09	SOFTWARE LICENSE - REALPLAYER		483.00
03–27	P2	OSM40120	DO	03/16/09	03/16/09	SOFTWARE LICENSE - REALPLAYER		195.00
03–28	P1	09CL0200092	CARROLL PUBLISHING	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL		450.00
03–28	P1	09CL0700033	CONGRESSIONAL QUARTERLY INC.	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		6,796.00
03–28	P1	09CL0200089	JOE RAGAN'S COFFEE LTD	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		491.33
03–28	P1	09CL0200090	DO	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		55.45
03–28	P1	09CL0200093	DO	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS		88.70
03–28	P1	09CL0200094	DO	03/06/09	03/06/09	OFFICE SUPPLIES		126.58
03–28	P1	09CL1400017	WEST GROUP PAYMENT CENTER	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		1,406.08
03–31	S1	DY090300090		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,610.39
03–31	S1	DY090300091		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		272.40
03–31	S1	DY090300092		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		722.82
03–31	S1	DY090300093		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		638.11

03-31	S1	DY090300094		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,608.33
03-31	S1	DY090300096		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,511.00
						SUPPLIES AND MATERIALS TOTALS:	98,385.63
		EQUIPMENT					
01-06	P2	OSM38882	IMMIX TECHNOLOGY, INC.	12/01/08	12/01/08	SOFTWARE SUPPORT - IBM LOTUS F	39,780.00
01-06	P2	OSM38882	DO	12/01/08	12/01/08	SOFTWARE SUPPORT - IBM LOTUS F	38.55
01-06	P2	OSM38882	DO	12/01/08	12/01/08	SOFTWARE SUPPORT - IBM LOTUS F	14,296.00
01-22	P2	OSM38620	HEWLETT-PACKARD COMPANY	10/23/08	10/23/08	EXTENDED WARRANTY - HP LIMSALT	799.26
01-29	S8	MA000849735		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	398.16
01-29	S8	MA000849736		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	252.81
01-29	S8	MA000849737		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	270.84
01-29	S8	MA000849745		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	117.84
01-29	S8	MA000851345		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	190.00
01-29	S8	MA000851426		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	81.90
01-29	S8	MA000851707		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	209.58
01-29	S8	MA000851714		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	407.36
01-29	S8	MA000852110		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	5,039.42
01-29	S8	MA000852340		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	212.00
02-12	P2	OSM38883	TECHNICAL DIFFERENCE, INC.	12/01/08	12/01/08	SOFTWARE SUPPORT - ANNUAL SUPP	2,459.89
02-23	P2	OSM38841	CARAHSOFT TECH CORP	11/25/08	11/25/08	SOFTWARE - T8811AAE - HP WEB I	16,666.67
02-23	P2	OSM38841	DO	11/25/08	11/25/08	SOFTWARE SUPPORT - HA106A3 - H	3,738.68
02-26	S8	MA000857048		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	398.16
02-26	S8	MA000857049		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	256.10
02-26	S8	MA000857050		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	270.84
02-26	S8	MA000857057		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	117.84
02-26	S8	MA000858385		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	190.00
02-26	S8	MA000858459		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	81.90
02-26	S8	MA000858713		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	407.36
02-26	S8	MA000858714		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	212.00
02-26	S8	MA000858739		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	209.58
02-26	S8	MA000859084		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	5,039.42
03-03	P2	OSM38736	VERISIGN	11/12/08	11/12/08	SOFTWARE - VERISIGN CERTIFICAT	1,790.00
03-04	P2	OSM38881	EATON ELECTRICAL, INC.	12/01/08	12/01/08	EXTENDED WARRANTY - PROACTIVE	2,032.00
03-04	P2	OSM38881	DO	12/01/08	12/01/08	EXTENDED WARRANTY - PROACTIVE	1,903.00
03-04	P2	OSM38881	DO	12/01/08	12/01/08	EXTENDED WARRANTY - PROACTIVE	195.00
03-06	P2	OSM38623	ORACLE	10/23/08	10/23/08	SOFTWARE SUPPORT - FIVE (5) OR	39.90
03-09	HR	ACH401897	VERISIGN	11/12/08	11/12/08	ACH PAYMENT RETURN	-1,790.00
03-10	P2	OSM38618	MAINLINE INFORMATION SYSTEMS	10/21/08	10/21/08	EXTENDED WARRANTY - INTERNET S	531.30
03-10	P2	OSM38618	DO	10/21/08	10/21/08	EXTENDED WARRANTY - ISS RS NTW	1,665.92
03-19	P2	OSM38624	TECHSMITH	10/21/08	10/21/08	SOFTWARE SUPPORT - CAMTASIA ST	253.95
03-20	P2	OSM39201	ASAP SOFTWARE	12/24/08	12/24/08	SOFTWARE - VLA PHOTOSHOP CS4 1	1,313.30
03-20	P2	OSM39202	DO	12/25/08	12/25/08	SOFTWARE - VLA CS4 MASTER COLL	2,343.94
03-20	P2	OSM39202	DO	12/25/08	12/25/08	SOFTWARE SUPPORT - 1YR MASTER	327.79
03-27	S8	MA000863562		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	398.16
03-27	S8	MA000863564		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	270.84
03-27	S8	MA000863571		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	117.84
03-27	S8	MA000865144		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	190.00
03-27	S8	MA000865217		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	81.90
03-27	S8	MA000865465		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	209.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.							
03–27	S8 MA000865472		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		407.36
03–27	S8 MA000865473		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		212.00
03–27	S8 MA000865502		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		256.10
03–27	S8 MA000865844		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		5,039.42
						EQUIPMENT TOTALS:	109,931.46
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,507,046.35
FAMILY ROOM							
SUPPLIES AND MATERIALS							
01–28	P1 09CL0200062	DEBORAH M SPRIGGS	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS		218.53
01–28	P1 09CL0200063	DO	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS		283.65
03–23	P1 09CL0200084	CAPITOLHOST	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS		6,185.46
						SUPPLIES AND MATERIALS TOTALS:	6,687.64
						FAMILY ROOM TOTALS:	6,687.64
						OFFICE TOTALS:	5,513,733.99
FISCAL YEAR 2008 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
TRAVEL							
02–26	HR 620473	CITIBANK GOV CARD SERVICE	04/02/08	04/06/08	REFUND; OVERPAYMENT		–205.41
						TRAVEL TOTALS:	–205.41
PRINTING AND REPRODUCTION							
01–05	P2 OSP50407	ACCURATE WORD, LLC	09/11/08	09/11/08	500 CT. BUFF STOCK BUSINESS CA		111.45
01–05	P2 OSP50559	DO	09/29/08	09/29/08	500- WHITE STOCK BUSINESS CARD		71.45
01–06	P2 OSP50251	DO	08/15/08	08/15/08	500 CT. BUSINESS CARDS THERMO		71.45
						PRINTING AND REPRODUCTION TOTALS:	254.35
OTHER SERVICES							
01–06	P2 OFP0801374I	ARTEX FINE ART SERVICES	12/31/08	12/31/08	ANNUAL ART STORAGE, SHIPPING A		601.00
01–06	P2 OFP0801374J	DO	12/30/08	12/30/08	ANNUAL ART STORAGE, SHIPPING A		790.00
01–06	P2 OFP0800561J	GRADUATE SCHOOL USDA	07/21/08	07/23/08	CONTRACTING BASICS FOR ADMINIS		745.00
02–02	P2 OSM38468	ARCHIVAL ART SERVICES, INC.	09/29/08	09/29/08	CUSTOM FRAMING FOR HASTERT POR		4,353.00
02–04	P2 OFP0801374K	ARTEX FINE ART SERVICES	01/01/09	01/31/09	ANNUAL ART STORAGE, SHIPPING A		50.00
02–04	P2 OFP0801374L	DO	01/01/09	01/31/09	ANNUAL ART STORAGE, SHIPPING A		360.50
02–06	P1 09CL0700024	MANAGEMENT CONCEPTS, INC.	08/25/08	08/25/08	TRAINING		625.00
02–12	P2 OFP0801267B	EEI COMMUNICATIONS	09/02/08	09/03/08	INTRODUCTION TO PHP		675.00
02–20	P1 09CL1000017	AMERICAN AMPLIFIER & TV CORP.	09/08/08	09/30/08	SERVICE CONTRACT		1,035.06
03–13	P2 OFP0800602	ART CARE ASSOCIATES	02/20/09	02/20/09	CONSERVATION SERVICES		600.00
03–13	P2 OFP0801374M	ARTEX FINE ART SERVICES	02/01/09	02/28/09	ANNUAL ART STORAGE, SHIPPING A		360.50
03–13	P2 OFP0801374N	DO	02/01/09	02/28/09	ANNUAL ART STORAGE, SHIPPING A		50.00
03–17	P2 OFP0801355C	ANDRE' WHITE	03/11/09	03/11/09	PAINTING OF FLORENCE PRAG KAHN		18,054.40
03–30	P2 OFP0801123E	USDA GRADUATE SCHOOL	07/21/08	07/23/08	COURSE CODE: ADMB7007D		745.00
03–30	P2 OFP0801394	DO	09/03/08	09/04/08	LISTENING AND MEMORY DEVELOPME		525.00
						OTHER SERVICES TOTALS:	29,569.46
SUPPLIES AND MATERIALS							
01–21	P1 09CL0700022	LEXISNEXIS ACADEMIC & LIBRARY	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		2,116.00

01–27	P2	OSM38270	ALLSTEEL	08/20/08	08/20/08	STORAGE CABINET - ESC536I - 5H	938.88
01–27	P2	OSM38270	DO	08/20/08	08/20/08	SHIPPING & HANDLING	258.00
01–27	P2	OSM38465	CSI	09/29/08	09/29/08	LABELS	496.00
01–27	P2	OSM38465	DO	09/29/08	09/29/08	LABELS	178.41
01–28	P2	OSM38509	EMTEC FEDERAL	09/30/08	09/30/08	MONITOR - HP L2245WG FLAT PANE	3,102.00
01–28	P2	OSM38509	DO	09/30/08	09/30/08	PNY DMS-59 TO DUAL DVI-I CABLE	250.00
01–28	P2	OSM38510	DO	09/30/08	09/30/08	MONITOR - HP L2245WG FLAT PANE	1,128.00
01–30	P2	OSS50123	OXFORD UNIVERSITY PRESS, INC	07/31/08	07/31/08	BOOK - THE OXFORD COMPANION TO	83.85
01–30	P2	OSS50123	DO	07/31/08	07/31/08	BOOK - THE OXFORD COMPANION TO	65.00
01–30	P2	OSS50123	DO	07/31/08	07/31/08	SHIPPING AND HANDLING	6.90
01–30	P2	OSS50123	DO	07/31/08	07/31/08	BOOK - OXFORD DICTIONARY OF PO	37.95
01–30	P2	OSS50123	DO	07/31/08	07/31/08	SHIPPING AND HANDLING	1.60
02–03	P2	OSS50569	CANON USA	09/30/08	09/30/08	FX 8 FAX TONER	303.00
02–12	P2	OSM38217	MARTEL ELECTRONICS, INC	08/05/08	08/05/08	OLYMPUS DS-50 REPORTING RECORD	999.96
02–12	P2	OSM38217	DO	08/05/08	08/05/08	OLYMPUS A-321 AC ADAPTER	99.80
02–12	P2	OSM38217	DO	08/05/08	08/05/08	SHIPPING FEE	21.00
03–12	P1	09CL1900044	PAUL ZOHAV INDEXING SERVICES	11/01/07	12/11/07	PUBLICATION/REFERENCE MATERIAL	846.40
03–23	P2	OSM38346	SCLOGIC	09/18/08	09/18/08	KIT - 1AZU0100ZR - USB SCANNER	379.47
						SUPPLIES AND MATERIALS TOTALS:	11,312.22
		EQUIPMENT					
02–18	P2	OSM38508	SOFTWARE AG	09/30/08	09/30/08	SOFTWARE - ENTIRE X	2,723.64
02–18	P2	OSM38508	DO	09/30/08	09/30/08	SOFTWARE - NATURAL BUSINESS SE	790.53
03–05	F2	RN000026033	EMTEC FEDERAL	02/12/09	02/12/09	MONITOR - HP LP2475W FLAT PANE	595.00
03–05	F2	RN000026033	DO	02/12/09	02/12/09	MONITOR - HP LP2475W FLAT PANE	595.00
03–05	F2	RN000026033	DO	02/12/09	02/12/09	MONITOR - HP LP2475W FLAT PANE	595.00
03–05	F2	RN000026033	DO	02/12/09	02/12/09	MONITOR - HP LP2475W FLAT PANE	595.00
03–05	F2	RN000026033	DO	02/12/09	02/12/09	MONITOR - HP LP2475W FLAT PANE	595.00
03–05	F2	RN000026033	DO	02/12/09	02/12/09	MONITOR - HP LP2475W FLAT PANE	595.00
03–05	F2	RN000026033	DO	02/12/09	02/12/09	MONITOR - HP LP2475W FLAT PANE	595.00
03–05	F2	RN000026033	DO	02/12/09	02/12/09	MONITOR - HP LP2475W FLAT PANE	595.00
03–05	F2	RN000026033	DO	02/12/09	02/12/09	MONITOR - HP LP2475W FLAT PANE	595.00
03–19	P2	OSM38272	THE GUNLOCKE COMPANY	08/20/08	08/20/08	TABLE - MDTRD60 - ROUND, TOP 6	974.36
03–19	P2	OSM38272	DO	08/20/08	08/20/08	TABLE - BSWCYL24 - BRIEFING, D	559.80
03–19	P2	OSM38272	DO	08/20/08	08/20/08	SHIPPING & HANDLING	125.00
						EQUIPMENT TOTALS:	11,123.33
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	52,053.95
						OFFICE TOTALS:	52,053.95

FISCAL YEAR 2007 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			ROMER, PAIGE	02/01/07	02/01/07	PAGE	–111.43
						PERSONNEL COMPENSATION TOTALS:	–111.43
		OTHER SERVICES					
01–26	OP	OFP0700403	INST. FED PRINTING& ELEC PUBL	08/07/07	08/09/07	PRINTING PROCESS	420.00
						OTHER SERVICES TOTALS:	420.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	308.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.							
						OFFICE TOTALS:	308.57
FISCAL YEAR 2009 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	534,481.84	264,179.42
					PERSONNEL BENEFITS	2,922.97	1,003.57
					TRAVEL	1,012.89	106.00
					RENT, COMMUNICATION, UTILITIES	3,677.12	2,294.18
					PRINTING AND REPRODUCTION	27.45	0.00
					SUPPLIES AND MATERIALS	14,698.28	7,245.18
					EQUIPMENT	2,571.03	1,472.18
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	559,391.58	276,300.53
					OFFICE TOTALS:	559,391.58	276,300.53
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BORGESE,REBECCA A	01/01/09	03/31/09	LAW CLERK		12,360.00
		BROWN-REILLY, ALEXIS K.	01/01/09	03/31/09	LAW CLERK		13,650.00
		CONSTANTINE, CZESLAWA K.	01/01/09	03/31/09	OFFICE ADMINSTRATOR		25,200.00
		DAVENPORT, CHRISTINE M.	01/01/09	03/31/09	ASSISTANT COUNSEL		23,553.33
		FILAMOR, JOHN	01/01/09	03/31/09	ASSISTANT COUNSEL		29,441.67
		KAPLAN,RICHARD A	11/01/08	03/31/09	ASSISTANT COUNSEL		31,608.75
		KIRCHER, KERRY	01/01/09	03/31/09	DEPUTY GENERAL COUNSEL		42,674.00
		MCCARRON,KATHERINE E	01/01/09	03/31/09	ASSISTANT COUNSEL		29,441.67
		NATHAN,IRVIN B	01/01/09	03/31/09	GENERAL COUNSEL		43,125.00
		SAFAI,SHAIDA	01/01/09	03/31/09	LAW CLERK		13,125.00
					PERSONNEL COMPENSATION TOTALS:		264,179.42
PERSONNEL BENEFITS							
01–23 S7	09023000124		12/01/08	12/31/08	TRANSIT BENEFITS		534.02
02–26 S7	09057000122		01/01/09	01/31/09	TRANSIT BENEFITS		652.34
02–28 S7	08305000122		10/01/08	10/31/08	TRANSIT BENEFITS		–727.37
03–31 S7	09090000128		02/01/09	02/28/09	TRANSIT BENEFITS		544.58
					PERSONNEL BENEFITS TOTALS:		1,003.57
TRAVEL							
02–02 P1	09GC0000054	IRVIN B. NATHAN	01/21/09	01/21/09	LOCAL TRANSPORTATION		15.00
02–02 P1	09GC0000051	KERRY KIRCHER	01/21/09	01/21/09	LOCAL TRANSPORTATION		12.00
02–02 P1	09GC0000050	REBECCA A BORGESE	01/08/09	01/08/09	LOCAL TRANSPORTATION		9.00
02–02 P1	09GC0000052	SHAIDA SAFAI	01/23/09	01/23/09	LOCAL TRANSPORTATION		18.00
03–10 P1	09GC0000063	RICHARD A KAPLAN	01/30/09	01/30/09	LOCAL TRANSPORTATION		19.00
03–10 P1	09GC0000064	SHAIDA SAFAI	02/12/09	02/12/09	LOCAL TRANSPORTATION		13.00
03–20 P1	09GC0000068	DO	03/05/09	03/05/09	LOCAL TRANSPORTATION		18.00
03–28 P1	09GC0000075	CZESLAWA K CONSTANTINE	03/18/09	03/18/09	LOCAL TRANSPORTATION		2.00
					TRAVEL TOTALS:		106.00

RENT, COMMUNICATION, UTILITIES

01–22	P1	09GC0000049	FEDERAL EXPRESS	12/08/08	12/11/08	POSTAGE/MAILING SERVICE	21.70
01–23	P1	09GC0000046	PITNEY BOWES	10/01/08	12/31/08	EQUIPMENT RENTAL	108.00
01–23	P1	09GC0000047	DO	10/01/08	10/31/08	EQUIPMENT RENTAL	117.06
01–27	S5	DY090100249		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090100987		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01–27	S5	DY090102936		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	564.09
02–09	P1	09GC0000058	FEDERAL EXPRESS	01/06/08	01/06/08	POSTAGE/MAILING SERVICE	5.47
02–17	P1	09GC0000060	DO	01/09/09	01/14/09	POSTAGE/MAILING SERVICE	43.99
02–26	S5	DY090200236		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090200945		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	120.00
02–26	S5	DY090202916		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	408.85
03–10	P1	09GC0000067	FEDERAL EXPRESS	01/27/09	01/27/09	POSTAGE/MAILING SERVICE	23.68
03–24	S5	DY090300238		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090300930		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03–24	S5	DY090302867		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	485.68
03–28	P1	09GC0000076	FEDERAL EXPRESS	02/13/09	02/13/09	POSTAGE/MAILING SERVICE	18.52
03–28	P1	09GC0000077	DO	02/24/09	02/24/09	POSTAGE/MAILING SERVICE	5.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,294.18

SUPPLIES AND MATERIALS

01–22	P1	09GC0000048	ASPEN PUBLISHERS, INC.	12/02/08	12/02/08	PUBLICATION/REFERENCE MATERIAL	333.00
01–31	S1	DY090100162		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	6.54
02–02	P1	09GC0000053	WEST GROUP PAYMENT CENTER	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	816.00
02–09	P1	09GC0000056	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER	68.26
02–09	P1	09GC0000059	DISTRICT OF COLUMBIA BAR	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	45.00
02–09	P1	09GC0000055	PACER SERVICE CENTER	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	420.16
02–09	P1	09GC0000057	WEST GROUP PAYMENT CENTER	12/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	260.17
02–17	P1	09GC0000061	WILLIAM S. HEIN & CO. INC.	02/01/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	1,090.00
02–20	C2	NW200905100	BOISE CASCADE	12/15/08	12/15/08	OFFICE SUPPLIES	14.59
02–20	C2	NW200905100	DO	12/30/08	12/30/08	OFFICE SUPPLIES	47.76
02–28	S1	DY090200159		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	114.90
03–10	P1	09GC0000066	MATTHEW BENDER & COMPANY INC.	01/20/09	01/20/09	PUBLICATION/REFERENCE MATERIAL	192.00
03–10	P1	09GC0000065	WEST GROUP PAYMENT CENTER	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	857.00
03–20	P1	09GC0000069	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	76.77
03–20	P1	09GC0000070	WEST GROUP PAYMENT CENTER	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	816.00
03–28	P1	09GC0000074	CZESLAWA K CONSTANTINE	03/18/09	03/18/09	OFFICE SUPPLIES	73.49
03–28	P1	09GC0000073	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	67.82
03–28	P1	09GC0000079	INCISIVEMEDIA	05/04/09	05/03/10	PUBLICATION/REFERENCE MATERIAL	705.00
03–28	P1	09GC0000080	MATTHEW BENDER & COMPANY INC.	03/02/09	03/02/09	PUBLICATION/REFERENCE MATERIAL	59.00
03–28	P1	09GC0000071	WEST GROUP PAYMENT CENTER	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	857.00
03–31	S1	DY090300155		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	324.72
						SUPPLIES AND MATERIALS TOTALS:	7,245.18

EQUIPMENT

01–29	S8	MA000851067		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	192.95
02–17	P1	09GC0000062	VERACITEC	01/26/09	01/26/09	MAINTENANCE AND REPAIRS	213.33
02–26	S8	MA000858137		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	192.95
03–27	S8	MA000864905		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	192.95
03–28	P1	09GC0000078	VERACITEC	03/16/09	03/16/09	MAINTENANCE AND REPAIRS	160.00
03–31	P1	09GC0000072	INFINIDOC	03/12/09	03/16/09	MAINTENANCE AND REPAIRS	520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 OFFICE OF GENERAL COUNSEL—Con.							
					EQUIPMENT TOTALS:		1,472.18
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		276,300.53
					OFFICE TOTALS:		276,300.53
FISCAL YEAR 2008 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
SUPPLIES AND MATERIALS							
01-08 P2	OSM38396	MOREDIRECT.COM CORPORATE	09/22/08	09/22/08	SOFTWARE - VLA DISKEEPER 2008		482.66
01-08 P2	OSM38396	DO	09/22/08	09/22/08	MEDIA - 129448 - VLA DISKEEPER		13.91
					SUPPLIES AND MATERIALS TOTALS:		496.57
EQUIPMENT							
01-08 P2	OSM38396	MOREDIRECT.COM CORPORATE	09/22/08	09/22/08	SOFTWARE SUPPORT - 129552 - 1Y		130.34
					EQUIPMENT TOTALS:		130.34
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		626.91
					OFFICE TOTALS:		626.91
FISCAL YEAR 2009 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	3,404,303.75	1,739,192.98
					PERSONNEL BENEFITS	11,716.87	8,881.92
					TRAVEL	8,313.65	5,995.30
					RENT, COMMUNICATION, UTILITIES	187,517.53	160,682.70
					PRINTING AND REPRODUCTION	988.35	445.05
					OTHER SERVICES	21,013.75	10,500.00
					SUPPLIES AND MATERIALS	44,378.86	34,432.41
					EQUIPMENT	43,375.32	28,881.71
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,721,608.08	1,989,012.07
RECEPTIONS							
					OTHER SERVICES	33.48	33.48
					RECEPTIONS TOTALS:	33.48	33.48
					OFFICE TOTALS:	3,721,641.56	1,989,045.55
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BATTLE-LUCAS, GAIL N.	01/01/09	03/31/09	PARKING SECURITY STAFF		12,320.76
		BAUMAN,ALLISON M	01/01/09	03/31/09	CHAMBER SUPPORT SVCS STAFF		8,994.99
		BENSON, WENDY M.	01/01/09	03/31/09	PARKING SECURITY STAFF		11,457.99
		BIERET, STEFAN J.	01/01/09	03/31/09	ASSISTANT TO THE SGT AT ARMS		16,177.74
		BLATNIK, THOMAS H.	01/01/09	03/31/09	CHAMBER SUPPORT SVCS STAFF		13,472.49
		BOARDMAN JR, JOHN D.	01/01/09	03/31/09	CHAMBER SECURITY STAFF		13,472.49
		BOHS, SHERI J.	01/01/09	01/17/09	SECURITY OFFICER		5,965.33
		DO	01/01/09	01/17/09	SECURITY OFFICER (OTHER COMPENSATION)		596.53

BOLEYN,JUSTIN P	02/02/09	03/31/09	SECURITY OFFICER	12,232.18
BOYD, DORIS	01/01/09	03/31/09	ASSISTANT ,IDENTIFICATION SERV	19,976.76
BRADY, STANDLEY	01/01/09	03/31/09	PARKING SECURITY STAFF	14,457.51
BRENNAN, KEVIN	01/01/09	03/31/09	DIR EMERGENCY CONT PREP	37,923.00
BROWN, CHRISTOPHER L.	01/01/09	03/31/09	PARKING SECURITY STAFF	11,169.51
BURNETT, MONA S.	01/01/09	03/31/09	PARKING SECURITY STAFF	12,320.76
BURNS, ANDREW J.	01/01/09	03/31/09	MGR, CHAMBER SUPPORT SERVICES	15,416.01
CALESNICK,JOHNATHAN H	01/01/09	03/31/09	CHAMBER SUPPORT SVCS STAFF (A)	10,023.00
CARLSON, KARA J.	01/01/09	03/31/09	ASST SPEC EVENTS/PROTOCOL	22,018.26
CASSIDY,GERALDINE R	01/01/09	03/31/09	PARKING SECURITY STAFF	9,584.42
DO	01/01/09	01/31/09	PARKING SECURITY STAFF (OVERTIME)	282.56
CLARK-HENRY, COOKIE	01/01/09	03/31/09	CHAMBER SECURITY STAFF	15,115.26
CLARK,JOHN M	01/01/09	03/31/09	CHAMBER SUPPORT SVCS STAFF	8,994.99
CLARNER,DONNA L	01/01/09	03/31/09	PARKING SECURITY STAFF	8,707.26
DO	01/01/09	01/31/09	PARKING SECURITY STAFF (OVERTIME)	282.56
COHEN, DAVID	01/01/09	03/31/09	SYSTEMS ADMINISTRATOR	17,514.00
COLEMAN, EMANUEL	01/01/09	03/31/09	PARKING SECURITY STAFF	10,883.25
COMBS, BOBBIE J.	01/01/09	03/31/09	APPOINTMENT DESK ASSISTANT	11,169.51
COONAN, THOMAS	01/01/09	03/31/09	CHAMBER SECURITY STAFF	12,608.76
CROSSLING,CIERA G	01/01/09	03/31/09	CHAMBER SUPPORT SVCS STAFF	8,994.99
DAHL,RYAN S	01/01/09	03/31/09	APPOINTMENT DESK ASSISTANT	8,707.26
DANIEL, TED	01/01/09	03/31/09	DIR SPEC EVENTS/PROTOCOL	33,731.01
DERRINGTON, TROY N.	01/01/09	03/31/09	PARKING SECURITY STAFF	12,813.51
DO	01/01/09	01/31/09	PARKING SECURITY STAFF (OVERTIME)	415.82
DIGGS,ALYCE L	01/01/09	03/31/09	PARKING SECURITY STAFF	11,212.16
DO	01/01/09	01/31/09	PARKING SECURITY STAFF (OVERTIME)	347.90
DIXON-TYMUS, VIVIAN	01/01/09	03/31/09	APPOINTMENT DESK ASSISTANT	11,745.24
ENGEL, H D.	01/01/09	03/31/09	PARKING SECURITY STAFF	15,785.01
EVANS,SOLEDAD M	01/01/09	03/31/09	PARKING SECURITY STAFF	8,707.26
DO	01/01/09	01/31/09	PARKING SECURITY STAFF (OVERTIME)	282.56
FISCHER, CHRISTOPHER C.	01/01/09	03/31/09	CHAMBER SECURITY STAFF	13,691.16
FISHER, DARRYL E.	01/01/09	03/31/09	PARKING SECURITY STAFF	12,033.99
FITZPATRICK,CAITLIN K	01/01/09	03/31/09	CHAMBER SUPPORT SVCS STAFF (A)	10,023.00
FORREST, CHINETTA R.	01/01/09	03/31/09	PARKING SECURITY STAFF	11,745.24
DO	01/01/09	01/31/09	PARKING SECURITY STAFF (OVERTIME)	381.15
FORRIEST, KAREN F.	01/01/09	03/31/09	ASSISTANT ID SERVICES	19,976.76
FOWLER, JUDY S.	01/01/09	03/31/09	PARKING SECURITY STAFF	10,883.25
DO	01/01/09	01/31/09	PARKING SECURITY STAFF (OVERTIME)	353.18
FRANCIS, BYRON A.	01/01/09	03/31/09	ASST SHIFT SUPERVISOR	16,177.74
FRANGER, MELISSA K.	01/01/09	03/31/09	DIR, IDENTIFICATION SERVICES	30,259.50
GABATINO,LAURA	01/01/09	03/31/09	CHAMBER SUPPORT SVCS STAFF	10,307.49
GERBER,SARAH G	01/01/09	03/31/09	CHAMBER SUPPORT SVCS STAFF	8,994.99
GILL, ROBERTA M.	01/01/09	03/31/09	CHAMBER SECURITY STAFF	11,169.51
GREENHOW, KASANDRA R.	01/01/09	03/31/09	STAFF ASST, IMM OFC	17,426.76
GREENLEE-LOWE, SUSAN	01/01/09	03/31/09	ASSISTANT, ID SERVICES	18,456.51
GRIFFITH, ANTHONY W.	01/01/09	03/31/09	PARKING SECURITY STAFF	12,608.76
HAMLETT, JOYCE L.	01/01/09	03/31/09	ASST SGT AT ARMS FLOOR SECURTY	18,016.59
HAMLIN, HORACE E.	01/01/09	03/31/09	PARKING SECURITY STAFF	13,472.49
HANLEY, KERRI L.	01/01/09	03/31/09	DEPUTY SERGEANT AT ARMS	42,674.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 SERGEANT AT ARMS—Con.							
		HARTWELL-COLEMAN, CHERYL	01/01/09	03/31/09	APPOINTMENT DESK ASSISTANT		11,169.51
		HILL JR,BERNARD B	01/01/09	03/31/09	SYSTEMS ADMINISTRATION		15,037.74
		HOLMES, DARIUS	01/01/09	03/31/09	CHAMBER SECURITY STAFF		13,800.75
		HUGHES, TANYA K.	01/01/09	03/31/09	ASST FOR TECH SUPP, ID SVCS		18,456.51
		JENNINGS,DOROTHY M	01/01/09	03/31/09	ASST DIR, OPERATIONS		26,292.24
		JOHNSON, LAKEISHA N.	01/01/09	03/31/09	PARKING SECURITY STAFF		10,499.83
		JOHNSON, TERESA A.	01/01/09	03/31/09	MANAGER,APPOINTMENTS DESKS		22,455.00
		JOHNSON,ELIZABETH A	01/01/09	03/31/09	APPOINTMENTS DESK ASSISTANT		12,033.99
		JONES III, LEWIS C.	01/01/09	03/31/09	APPOINTMENTS DESK ASSISTANT(A)		13,910.00
		JOYCE, KATHLEEN F.	01/01/09	03/31/09	ASST SAA FOR ADMIN		34,930.26
		KAELIN, JAMES J.	01/01/09	03/31/09	CHIEF INFORMATION OFFICER		33,731.01
		KELLAHER, DONALD T.	01/01/09	03/31/09	DEP SAA POLICE SVCS&COMM REL		42,102.75
		KELLEY, CHRISTOPHER M.	01/01/09	03/31/09	PARKING SECURITY STAFF		11,745.24
		DO	01/01/09	01/31/09	PARKING SECURITY STAFF (OVERTIME)		381.15
		KELLIHER, JOHN F.	01/01/09	01/31/09	ASST SGT AT ARMS FLOOR SECURTY		6,729.50
		KIM, DANNY S.	01/01/09	03/31/09	CHAMBER SECURITY STAFF		11,829.24
		KRUG, NATHAN E.	01/01/09	03/31/09	PARKING SECURITY STAFF		11,169.51
		KUSHNER AARON	01/01/09	03/31/09	CHAMBER SUPPORT SVCS STAFF (A)		10,117.83
		LEE, JOSEPH A.	01/01/09	03/31/09	PARKING SECURITY STAFF		13,142.01
		LEWIS, ISAAC O.	01/01/09	03/31/09	PARKING SECURITY STAFF		10,596.00
		LIVINGOOD, WILSON	01/01/09	03/31/09	SERGEANT AT ARMS		43,125.00
		LOONEY,JOHN F	01/01/09	03/31/09	ASST, SPEC EVENTS/PROTOCOL		25,326.75
		MARCANTONIO, FILIPPO	01/01/09	03/31/09	PARKING SECURITY STAFF		11,457.99
		MARROQUIN,DIXIE L	01/01/09	03/31/09	CHAMBER SUPPORT SVCS STAFF		8,994.99
		MAYES, NICARSIA K.	01/01/09	03/31/09	CHAMBER SECURITY STAFF		15,785.01
		MCCLURE,RACHAEL J	01/05/09	03/31/09	STAFF ASST, HOUSE SEC OFFICE		10,988.17
		MCFARLAND, WILLIAM P.	01/01/09	03/31/09	DIR, HOUSE SECURITY OFFICE		34,013.49
		MEADOWS, SONYA L.	01/01/09	03/31/09	PARKING SECURITY STAFF		11,169.51
		MERSHON, JEANNE M.	01/01/09	03/31/09	ASST DIR ADMINISTRATION		25,326.75
		MILES,STEVEN	01/01/09	03/31/09	APPOINTMENTS DESK ASSISTANT		8,707.26
		DO	02/01/09	02/28/09	APPOINTMENTS DESK ASSISTANT (OVERTIME)		150.70
		MILLER,DEBORAH M	01/01/09	03/31/09	APPOINTMENTS DESK ASSISTANT		8,707.26
		MOFFITT, MELISSA H.	01/01/09	03/31/09	CHAMBER SECURITY STAFF		12,320.76
		MOORE, DEBESSA M.	01/01/09	03/31/09	PARKING SECURITY STAFF		11,169.51
		MYERS, RODRIC J.	01/01/09	03/31/09	DIRECTOR		35,529.24
		MYERS,RODRIC M	01/01/09	03/31/09	APPOINTMENTS DESK ASSISTANT(A)		9,145.84
		PATRICK, KELLY D.	01/01/09	03/31/09	PARKING SECURITY STAFF		16,770.24
		PEGUES, ROBIN A.	01/01/09	03/31/09	APPOINTMENT DESK ASSISTANT		12,594.17
		PERKINS, STEPHEN T.	01/01/09	03/31/09	CHAMBER SECURITY STAFF		12,320.76
		PETTIS, PATRICK J.	01/01/09	03/31/09	PARKING SECURITY STAFF		13,800.75
		PUTENS, RYAN	01/01/09	03/31/09	PARKING SECURITY STAFF		10,883.25
		ROBERTSON, JAMES A.	01/01/09	03/31/09	PARKING SECURITY STAFF		12,608.76
		ROCHE, CHARLES D.	01/01/09	03/31/09	CHAMBER SECURITY STAFF		14,457.51

			RODRIGUEZ, ALFREDO	01/01/09	03/31/09	PARKING SECURITY STAFF	10,307.49
			RODRIGUEZ,PAUL P	01/01/09	03/31/09	PARKING SECURITY STAFF	8,707.26
			DO	01/01/09	01/31/09	PARKING SECURITY STAFF (OVERTIME)	282.56
			SAMPSON, RICHARD E.	01/01/09	03/31/09	CHAMBER SECURITY STAFF	12,484.50
			SAMUELS, LEROY	01/01/09	03/31/09	PARKING SECURITY STAFF	14,128.50
			SIMPSON, WALLACE A.	01/01/09	03/31/09	CHAMBER SECURITY STAFF	12,484.50
			SIMS, WILLIAM P.	01/01/09	03/31/09	DIRECTOR OF CHAMBER SECURITY	33,731.01
			SMITH, BARBARA	01/01/09	03/31/09	OFFICE MANAGER	14,457.51
			STRAWCUTTER, ALISSA A.	01/01/09	03/31/09	APPOINTMENTS DESK ASSISTANT(A)	11,457.99
			STRODEL,DANIEL J	01/01/09	03/31/09	COUNSEL TO SGT AT ARMS	42,102.75
			SUTHERLAND,DANNY C	01/01/09	03/31/09	PARKING SECURITY STAFF	2,902.42
			THAMES, MICHAEL A.	01/01/09	03/31/09	PARKING SECURITY STAFF	11,745.24
			THOMAS-WRIGHT, PATRICIA L.	01/01/09	03/31/09	ASSISTANT, ID SERVICES	14,139.51
			TITUS, ANTHONY L.	01/01/09	03/31/09	ASSISTANT, ID SERVICES	14,139.51
			TOLBERT, ROBERT W.	01/01/09	03/31/09	SHIFT SUPERVISOR	19,806.99
			VILLA, RICHARD R.	03/01/09	03/31/09	ASST SGT AT ARMS FLOOR SECURTY	6,025.25
			DO	01/01/09	02/28/09	CHAMBER SECURITY STAFF	11,617.84
			WILLIAMS, WILLIE C.	01/01/09	03/31/09	PARKING SECURITY STAFF	11,745.24
			WILSON, RICHARD L.	01/01/09	03/31/09	ASST DIR OF CHAMBER SECURITY	26,636.01
			WILSON,DENNIS	01/01/09	03/31/09	ASSIST DIRECT. HOUSE SECURITY	23,144.49
			WILSON,RICHARD T	01/01/09	03/31/09	SECURITY OFFICER	17,130.00
						PERSONNEL COMPENSATION TOTALS:	1,739,192.98
		PERSONNEL BENEFITS					
01–23	S7	09023000369		12/01/08	12/31/08	TRANSIT BENEFITS	5,665.93
02–26	S7	09057000332		02/01/09	02/28/09	TRANSIT BENEFITS	1,569.33
03–31	S7	09090000381		02/04/09	02/04/09	TRANSIT BENEFITS	1,627.81
03–31	S7	09093I00005		03/01/09	03/31/09		18.85
						PERSONNEL BENEFITS TOTALS:	8,881.92
		TRAVEL					
01–07	P1	09SG0200026	JOHN F LOONEY	12/08/08	12/08/08	TRAVEL SUBSISTENCE	205.22
01–07	P1	09AE3A00048	RODRIC JACOB MYERS	12/09/08	12/12/08	GASOLINE	26.03
02–20	P1	09SG0200037	BILL LIVINGOOD	01/29/09	01/30/09	TRAVEL SUBSISTENCE	95.24
02–20	P1	09SG0200035	WILLIAM P. MCFARLAND	01/14/09	01/14/09	TRAVEL SUBSISTENCE	111.08
03–02	P1	09SG0200040	BILL LIVINGOOD	02/06/09	02/06/09	MEALS ON TRAVEL	14.52
03–02	P1	09SG0200042	JOHN F LOONEY	01/31/09	01/31/09	TRAVEL SUBSISTENCE	209.04
03–02	P1	09SG0200043	DO	01/30/09	01/30/09	TRAVEL SUBSISTENCE	239.90
03–02	P1	09SG0200044	KARA BOLEYN	02/05/09	02/07/09	TRAVEL SUBSISTENCE	518.39
03–02	P1	09SG0200046	DO	01/22/09	01/30/09	TRAVEL SUBSISTENCE	435.61
03–02	P1	09SG0200041	KEVIN BRENNAN	02/03/09	02/03/09	TRAVEL SUBSISTENCE	124.00
03–13	P1	09SG0200048	JOHN F LOONEY	01/29/08	02/02/08	TRAVEL SUBSISTENCE	672.64
03–13	P1	09SG0200049	KEVIN BRENNAN	02/18/09	02/19/09	TRAVEL SUBSISTENCE	590.06
03–29	P1	09SG0200057	JAMES J KAELIN	02/18/09	02/19/09	TRAVEL SUBSISTENCE	449.61
03–29	P1	09SG0200052	THE HOMESTEAD	01/30/09	01/31/09	LODGING	2,295.96
03–29	P1	09SG0200053	WILLIAM P. MCFARLAND	02/25/09	02/25/09	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	5,995.30
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	22.98
01–22	P2	HCV0900269A	AT&T MOBILITY	11/20/08	11/20/08	AT&T 8700	49.99
01–22	P2	HCV0900508	DO	12/08/08	12/08/08	AT&T 8820	49.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 SERGEANT AT ARMS—Con.								
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/12/09	01/12/09	OVERNIGHT MAIL		8.32
01–27	S5	DY090100654		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		420.00
01–27	S5	DY090101272		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		2,290.00
01–27	S5	DY090105228		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		11,463.85
01–28	P1	09SG0200032	NEXTEL COMMUNICATIONS	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES		43.26
01–28	P1	09SG0200031	VERIZON	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		516.84
01–28	P2	HCV0900493	VERIZON WIRELESS	12/26/08	12/26/08	LG18PINVPC1		22.49
01–28	P2	HCV0900493	DO	12/26/08	12/26/08	LG18PINTVL		22.49
01–28	P2	HCV0900493	DO	12/26/08	12/26/08	LGINTBATX		33.74
01–28	P2	HCV0900493	DO	12/26/08	12/26/08	LG8350BATXDR		3.74
01–28	P2	HCV0900493	DO	12/26/08	12/26/08	LG8350HOL1		14.99
01–28	P2	HCV0900493	DO	12/26/08	12/26/08	LG VX 8350		49.99
02–10	P2	HCV0900722	AT&T MOBILITY	12/27/08	12/27/08	AT&T 9000 BOLD		149.99
02–13	HR	ACH400331	DO	12/27/08	12/27/08	ACH PAYMENT RETURN		–149.99
02–18	P2	HCV0900955	VERIZON WIRELESS	01/19/09	01/19/09	VW--STORM		9.99
02–18	P2	HCV0900955	DO	01/19/09	01/19/09	LG5500HOL		14.99
02–18	P2	HCV0900955	DO	01/19/09	01/19/09	MICUSBTVL		22.49
02–20	P1	09SG0200034	NEXTEL COMMUNICATIONS	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES		43.18
02–24	P2	HCV0900937	VERIZON WIRELESS	01/21/09	01/21/09	VW--STORM		199.99
02–25	P2	HCV0901015	DO	01/23/09	01/23/09	LG8350HOL1		14.99
02–26	S5	DY090200623		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		1,174.00
02–26	S5	DY090201231		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		2,290.00
02–26	S5	DY090205268		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		49,964.01
03–13	P2	HCV0900967	AT&T MOBILITY	01/12/09	01/12/09	AT&T 8820		49.99
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	03/02/09	03/02/09	OVERNIGHT MAIL		19.72
03–16	P2	HCV0900897	AT&T MOBILITY	01/06/09	01/06/09	CAR CHARGER FOR THE BOLD		59.98
03–24	S5	DY090300613		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		544.15
03–24	S5	DY090301216		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		2,410.00
03–24	S5	DY090305167		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		88,128.08
03–25	P1	HCV09RW722	AT&T MOBILITY	12/27/08	12/27/08	AT&T 9000 BOLD		149.99
03–26	P2	HCV0901980	VERIZON WIRELESS	03/24/09	03/24/09	MOT HOL VU204		14.99
03–29	P1	09SG0200055	NEXTEL COMMUNICATIONS	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES		43.18
03–29	P1	09SG0200056	VERIZON	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		516.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		160,682.70
		PRINTING AND REPRODUCTION						
01–06	P2	OSP51011	ACCURATE WORD, LLC	12/12/08	12/12/08	250 WHITE STOCK BUSINESS CARDS		154.95
01–07	P2	OSP50705	DO	10/21/08	10/21/08	250 WHITE STOCK BUSINESS CARDS		76.50
01–07	P2	OSP50705	DO	10/21/08	10/21/08	250 BUFF STOCK BUSINESS CARDS		61.90
02–25	S3	09056000277		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		8.00
03–25	P2	OSP51684	ACCURATE WORD, LLC	02/13/09	02/13/09	250 CT. RAISED LETTER WHITE ST		151.70
03–27	S3	09086000213		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		–8.00
						PRINTING AND REPRODUCTION TOTALS:		445.05
		OTHER SERVICES						
01–07	P2	OFP0800132L	JOHN CAULFIELD	11/01/08	11/30/08	CONSULTING - LEGAL SERVICE NOV		3,500.00

02-05	P2	OFP0800132M	DO	12/01/08	12/31/08	CONSULTING - LEGAL SERVICE NOV	3,500.00
03-17	P2	OFP0800132N	DO	01/01/09	01/31/09	CONSULTING LEGAL SREVICES JAN	3,500.00
						OTHER SERVICES TOTALS:	10,500.00
		SUPPLIES AND MATERIALS					
01-07	P1	09SG0200025	CITIBANK GOV CARD SERVICE	10/24/08	11/17/08	OFFICE SUPPLIES	3,479.16
01-07	P1	09SG0200028	MELISSA FRANGER	12/03/08	12/03/08	OFFICE SUPPLIES	209.98
01-15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.43
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901404	DO	11/04/08	11/04/08	BOTTLED WATER	12.99
01-15	C1	NW200901404	DO	11/06/08	11/06/08	BOTTLED WATER	5.00
01-15	C1	NW200901404	DO	11/12/08	11/12/08	BOTTLED WATER	13.16
01-15	C1	NW200901404	DO	11/13/08	11/13/08	BOTTLED WATER	10.00
01-15	C1	NW200901404	DO	11/13/08	11/13/08	BOTTLED WATER	10.00
01-15	C1	NW200901404	DO	11/26/08	11/26/08	BOTTLED WATER	36.00
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901404	DO	11/06/08	11/06/08	BOTTLED WATER	15.00
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	72.00
01-15	C1	NW200901404	DO	11/19/08	11/19/08	BOTTLED WATER	50.00
01-15	C1	NW200901404	DO	11/24/08	11/24/08	BOTTLED WATER	182.99
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01-15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01-15	C1	NW200901404	DO	11/14/08	11/14/08	BOTTLED WATER	12.99
01-28	P1	09SG0300004	ANDREW BURNS	12/02/08	12/02/08	OFFICE SUPPLIES	36.92
01-28	P1	09SG0200029	KATHLEEN F JOYCE	12/20/08	12/20/08	OFFICE SUPPLIES	23.31
01-28	P1	09SG0300003	RICHARD L WILSON	12/08/08	01/02/09	OFFICE SUPPLIES	84.43
01-28	P1	09SG0400011	RODRIC JACOB MYERS	12/10/08	12/10/08	LEASED AUTO EXPENSE	1,232.66
01-31	S1	DY090100440		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	282.27
01-31	S1	DY090100441		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	414.42
01-31	S1	DY090100442		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	73.08
01-31	S1	DY090100631		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	10.08
01-31	S1	DY090100632		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	175.01
02-03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02-03	C1	NW200903004	DO	12/09/08	12/09/08	BOTTLED WATER	5.00
02-03	C1	NW200903004	DO	12/12/08	12/12/08	BOTTLED WATER	69.00
02-03	C1	NW200903004	DO	12/15/08	12/15/08	BOTTLED WATER	12.99
02-03	C1	NW200903004	DO	12/19/08	12/19/08	BOTTLED WATER	54.80
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	16.98
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-03	C1	NW200903004	DO	12/22/08	12/22/08	BOTTLED WATER	147.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 SERGEANT AT ARMS—Con.								
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		72.00
02–03	C1	NW200903004	DO	12/05/08	12/05/08	BOTTLED WATER		50.00
02–03	C1	NW200903004	DO	12/29/08	12/29/08	BOTTLED WATER		30.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/17/08	12/17/08	BOTTLED WATER		23.98
02–20	C2	NW200903001	BOISE CASCADE	12/31/08	12/31/08	OFFICE SUPPLIES		79.00
02–20	C2	NW200905101	DO	12/17/08	12/17/08	OFFICE SUPPLIES		1,084.98
02–20	C2	NW200905101	DO	12/22/08	12/22/08	OFFICE SUPPLIES		79.00
02–20	P1	09SG0200033	CITIBANK GOV CARD SERVICE	11/18/08	11/18/08	OFFICE SUPPLIES		42.10
02–20	P2	OSS50758	COLORID	10/28/08	10/28/08	FARGO DTC515 RIBBONS		2,375.00
02–20	P2	OSS51232	GEMLASER	01/12/09	01/12/09	XEROXS SOLID INK BLACK 6PK		105.20
02–27	P2	OSM38650	COLORID	10/28/08	10/28/08	FARGO ULTRACARD		8,115.00
02–28	S1	DY090200438		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		342.19
02–28	S1	DY090200439		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		318.77
02–28	S1	DY090200440		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		598.51
03–02	P1	09SG0300005	ANDREW BURNS	02/06/09	02/06/09	OFFICE SUPPLIES		127.18
03–03	P1	09SG0400013	JIMMIE MUSCATELLO'S	02/05/09	02/05/09	UNIFORMS		448.75
03–04	P1	09SG0200039	CITIBANK GOV CARD SERVICE	12/16/08	12/22/08	OFFICE SUPPLIES		1,030.68
03–04	P2	OSS51131	GEMLASER	01/14/09	01/14/09	XEROX DRUM CARTRIDGES		1,287.50
03–04	P2	OSS51233	DO	01/12/09	01/12/09	XEROX WASTE TONER CONTAINERS		176.95
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER		–8.00
03–05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/13/09	01/13/09	BOTTLED WATER		5.00
03–05	C1	NW200906203	DO	01/16/09	01/16/09	BOTTLED WATER		211.70
03–05	C1	NW200906203	DO	01/22/09	01/22/09	BOTTLED WATER		12.99
03–05	C1	NW200906203	DO	01/22/09	01/22/09	BOTTLED WATER		31.97
03–05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER		72.00
03–05	C1	NW200906203	DO	01/14/09	01/14/09	BOTTLED WATER		205.98
03–05	C1	NW200906203	DO	01/30/09	01/30/09	BOTTLED WATER		107.99
03–05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER		–8.00
03–05	C1	NW200906203	DO	01/01/09	01/31/09	BOTTLED WATER		12.99
03–05	P2	OSS51478	GEM LASER EXPRESS	01/28/09	01/28/09	HP 95 TONER - # C8766WN		47.88
03–05	P2	OSS51478	DO	01/28/09	01/28/09	HP 98 TONER - # C9364WN		39.98
03–05	P1	09SG0200047	TED DANIEL	02/12/09	02/12/09	OFFICE SUPPLIES		45.65
03–13	P1	09SG0400014	RODRIC JACOB MYERS	02/21/09	02/21/09	OFFICE SUPPLIES		32.93
03–18	P2	OSS50807	COLORID	11/06/08	11/06/08	DIGITAL PRESS PRE-PRINTED CARD		1,868.75

03–19	C2	NW200907501	BOISE CASCADE	02/02/09	02/02/09	OFFICE SUPPLIES	122.10
03–20	P1	09SG0200050	CITIBANK GOV CARD SERVICE	01/06/09	01/14/09	OFFICE SUPPLIES	1,899.67
03–28	P1	09SG0200051	LAMINATION SERVICE INC	11/17/08	11/17/08	OFFICE SUPPLIES	738.25
03–29	P1	09SG0400020	JIMMIE MUSCATELLO'S	03/10/09	03/10/09		383.40
03–29	P1	09SG0400019	RODRIC JACOB MYERS	03/06/09	03/06/09	OFFICE SUPPLIES	47.43
03–30	P2	OSS51781	GEMLASER	02/24/09	02/24/09	XEROX WORKCENTRE M24 BLACK TON	465.00
03–30	P2	OSS51781	DO	02/24/09	02/24/09	XEROX WORKCENTRE M24 CYAN TONE	330.00
03–30	P2	OSS51781	DO	02/24/09	02/24/09	XEROX WORKCENTRE M24 MAGENTA T	330.00
03–30	P2	OSS51781	DO	02/24/09	02/24/09	XEROX WORKCENTRE M24 YELLOW TO	330.00
03–31	S1	DY090300436		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	185.26
03–31	S1	DY090300437		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	306.31
03–31	S1	DY090300438		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	364.54
03–31	P2	OSM39994	NUMATECH WEST	02/27/09	02/27/09	CUSTOM BINS 9"X17"X5"	1,329.80
03–31	P2	OSM39994	DO	02/27/09	02/27/09	CUSTOM BINS 19"X17"X11"	1,382.80
03–31	P2	OSM39994	DO	02/27/09	02/27/09	FREIGHT	250.00
						SUPPLIES AND MATERIALS TOTALS:	34,432.41
		EQUIPMENT					
01–07	P1	09SG0200027	SOFTWARE AG	11/01/08	11/30/08	MAINTENANCE AND REPAIRS	3,608.00
01–29	S8	MA000850632		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	544.58
02–18	F1	NN000025825	GEMLASER	01/12/09	01/12/09	T&M SERVICE	193.97
02–20	P1	09SG0200036	SOFTWARE AG	12/01/08	12/30/08	MAINTENANCE AND REPAIRS	3,608.00
02–26	S8	MA000857606		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	544.58
03–02	F2	RN000025935	CDW GOVERNMENT INC	12/05/08	12/05/08	LAPTOP - HP 6910P T7500 CORE 2	1,219.00
03–02	F2	RN000025935	DO	12/05/08	12/05/08	LAPTOP - HP 6910P T7500 CORE 2	1,219.00
03–02	F2	RN000025935	DO	12/05/08	12/05/08	LAPTOP - HP 6910P T7500 CORE 2	1,219.00
03–02	F2	RN000025935	DO	12/05/08	12/05/08	LAPTOP - HP 6910P T7500 CORE 2	1,219.00
03–02	F2	RN000025935	DO	12/05/08	12/05/08	LAPTOP - HP 6910P T7500 CORE 2	1,219.00
03–02	F2	RN000025935	DO	12/05/08	12/05/08	LAPTOP - HP 6910P T7500 CORE 2	1,219.00
03–02	F2	RN000025935	DO	12/05/08	12/05/08	LAPTOP - HP 6910P T7500 CORE 2	1,219.00
03–02	F2	RN000025935	DO	12/05/08	12/05/08	LAPTOP - HP 6910P T7500 CORE 2	1,219.00
03–02	F2	RN000025935	DO	12/05/08	12/05/08	LAPTOP - HP 6910P T7500 CORE 2	1,219.00
03–27	S8	MA000865206		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	544.58
03–28	P1	09SG0400015	SOFTWARE AG	01/01/09	01/31/09	MAINTENANCE AND REPAIRS	3,824.00
03–29	P1	09SG0400017	DO	02/01/09	02/28/09	MAINTENANCE AND REPAIRS	3,824.00
						EQUIPMENT TOTALS:	28,881.71
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,989,012.07
	RECEPTIONS						
		OTHER SERVICES					
03–03	P1	09SG0200045	BILL LIVINGOOD	02/07/09	02/07/09	REPRESENTATIONAL EXPENSES	33.48
						OTHER SERVICES TOTALS:	33.48
						RECEPTIONS TOTALS:	33.48
						OFFICE TOTALS:	1,989,045.55

FISCAL YEAR 2008 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

01–13	P2	HCV0803065	AT&T MOBILITY	09/11/08	09/11/08	LG CU515	19.99
01–13	P2	HCV0803116	DO	09/15/08	09/15/08	AT&T 8700	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	69.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.								
		OTHER SERVICES						
01–07	P2	OFP060909AA	ROBERT HOWE	12/01/08	12/31/08	SPECIAL SECURITY ADVISOR		11,900.34
01–23	P2	OFP0700688P	BOOZ ALLEN HAMILTON	12/01/08	12/31/08	CONSULTING SERVICES		9,963.86
02–10	P2	OFP060909AB	ROBERT HOWE	01/01/09	01/31/09	SPECIAL SECURITY ADVISOR		13,222.60
03–17	P2	OFP060909AC	DO	02/01/09	02/28/09	SPECIAL SECURITY ADVISOR		11,900.34
03–26	P2	OSM38244	KURZ TRANSFER PRODUCTS, LLC	08/14/08	08/14/08	KINNEGRAM ORIGINATION		15,000.00
						OTHER SERVICES TOTALS:		61,987.14
		SUPPLIES AND MATERIALS						
01–23	P2	OSS50563	V.H. BLACKINTON & CO., INC.	09/29/08	09/29/08	111TH MEMBER PINS		14,539.20
01–23	P2	OSS50563	DO	09/29/08	09/29/08	111TH CONGRESS SPOUSE PINS		6,356.00
03–20	P2	OSS50553	FEDERAL PRISON INDUSTRIES	09/29/08	09/29/08	CONGRESSIONAL VEHICLE PLATES		5,990.00
03–20	P2	OSS50553	DO	09/29/08	09/29/08	FREIGHT		150.00
03–26	P2	OSM38244	KURZ TRANSFER PRODUCTS, LLC	08/14/08	08/14/08	KINNEGRAM HOLOGRAPHIC SECURE O		6,000.00
03–26	P2	OSM38244	DO	08/14/08	08/14/08	TRANSPORT AND DELIVERY BY SECU		1,771.76
						SUPPLIES AND MATERIALS TOTALS:		34,806.96
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		96,864.08
	RECEPTIONS							
		SUPPLIES AND MATERIALS						
01–05	P2	OSS50580A	MAXWELL MEDALS AND AWARDS	09/30/08	09/30/08	1 3/4″ CUSTOM DIE STRUCK COIN		1,532.00
01–05	P2	OSS50580A	DO	09/30/08	09/30/08	VELVET POUCH - BLACK SMALL		195.00
						SUPPLIES AND MATERIALS TOTALS:		1,727.00
						RECEPTIONS TOTALS:		1,727.00
						OFFICE TOTALS:		98,591.08
FISCAL YEAR 2009 OFFICE OF THE CHAPLAIN								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	85,074.99	43,125.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	85,074.99	43,125.00
						OFFICE TOTALS:	85,074.99	43,125.00
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			COUGHLIN, DANIEL P.	01/01/09	03/31/09	CHAPLAIN		43,125.00
						PERSONNEL COMPENSATION TOTALS:		43,125.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		43,125.00
						OFFICE TOTALS:		43,125.00
FISCAL YEAR 2009 OFFICE OF THE PARLIAMENTARIAN								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	593,822.20	297,847.23
						TRAVEL	1,086.66	1,086.66
						RENT, COMMUNICATION, UTILITIES	7,774.50	4,764.00
						PRINTING AND REPRODUCTION	622.55	27.45

OTHER SERVICES	7,750.00	6,250.00
SUPPLIES AND MATERIALS	1,877.32	1,034.92
EQUIPMENT	1,502.07	861.60
SALARIES, OFFICERS & EMPLOYEES TOTALS:	614,435.30	311,871.86
OFFICE TOTALS:	614,435.30	311,871.86

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

COOPER, BRIAN C.	01/01/09	02/28/09	ASST CLERK TO PARLIMENTARIAN	21,166.66
DO	03/01/09	03/31/09	CLERK TO THE PARLIAMENTARIAN	10,583.33
JENKINS,LLOYD	01/01/09	03/31/09	ASST CLERK TO PARLIMENTARIAN	25,500.00
LAUER, ETHAN	01/01/09	03/31/09	ASSISTANT PARLIAMENTARIAN	42,375.00
RODRIGUEZ,MONICA	03/01/09	03/31/09	ASST CLERK TO PARLIMENTARIAN	7,500.00
SMITH, JASON A.	01/01/09	03/31/09	ASSISTANT PARLIAMENTARIAN	21,000.00
SPITZER, MAX A.	01/01/09	03/31/09	ASSISTANT PARLIAMENTARIAN	27,000.00
SULLIVAN, JOHN V.	01/01/09	03/31/09	PARLIAMENTARIAN	43,125.00
TOPPER, GAY S.	01/01/09	03/01/09	CLERK TO THE PARLIMENTARIAN	23,722.23
WICKHAM, THOMAS	01/01/09	03/31/09	DEPUTY PARLIAMENTARIAN	42,875.01
WOLF, CARRIE E.	01/01/09	03/31/09	ASSISTANT PARLIAMENTARIAN	33,000.00
			PERSONNEL COMPENSATION TOTALS:	297,847.23

TRAVEL

03–26	P1	09PL0000028	BRYAN J FELDBLUM	02/17/09	02/18/09	MEALS ON TRAVEL	46.24
03–26	P1	09PL0000027	THOMAS J WICKHAM	02/18/09	02/19/09	TRAVEL SUBSISTENCE	1,040.42
						TRAVEL TOTALS:	1,086.66

RENT, COMMUNICATION, UTILITIES

03–11	CO	031109070	AT&T	10/16/08	10/16/08	CANCELED CHECK-PER US TREASURY	–49.99
03–11	CO	031109070	DO	10/16/08	10/16/08	CANCELED CHECK-PER US TREASURY	–14.99
01–21	P2	HCV0900492	VERIZON WIRELESS	12/17/08	12/17/08	VW G'ZONE BOULDER (BLACK & SIL	99.98
01–21	P2	HCV0900492	DO	12/17/08	12/17/08	VW AC CHARGER	44.98
01–21	P2	HCV0900492	DO	12/17/08	12/17/08	VW CAR CHARGER	44.98
01–21	P2	HCV0900492	DO	12/17/08	12/17/08	VW HOLSTER/BELT CLIP	29.98
01–27	S5	DY090100633		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	60.00
01–27	S5	DY090101254		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	245.00
01–27	S5	DY090105098		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,628.91
02–26	S5	DY090200600		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	60.00
02–26	S5	DY090201213		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	250.00
02–26	S5	DY090205138		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,142.82
03–24	S5	DY090300593		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	60.00
03–24	S5	DY090301198		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	250.00
03–24	S5	DY090305042		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	847.35
03–26	P1	HCV090RW073	AT&T MOBILITY	10/16/08	10/16/08	BLACKBERRY 8820 DEVICE	49.99
03–26	P1	HCV090RW073	DO	10/16/08	10/16/08	OVERNIGHT FEE	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,764.00

PRINTING AND REPRODUCTION

01–06	P2	OSP51006	ACCURATE WORD, LLC	12/11/08	12/11/08	250- WHITE STOCK BUSINESS CARD	27.45
						PRINTING AND REPRODUCTION TOTALS:	27.45

OTHER SERVICES

02–02	P1	09PL0000020	CHARLES W JOHNSON III	10/06/08	10/28/08	SERVICE CONTRACT	1,250.00
02–02	P1	09PL0000021	DO	10/29/08	11/25/08	SERVICE CONTRACT	1,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 OFFICE OF THE PARLIAMENTARIAN—Con.								
02–02	P1	09PL0000022	DO	12/04/08	12/18/08	SERVICE CONTRACT		1,250.00
02–02	P1	09PL0000023	DO	12/19/08	12/28/08	SERVICE CONTRACT		1,250.00
02–02	P1	09PL0000024	DO	01/07/09	01/15/09	SERVICE CONTRACT		1,250.00
						OTHER SERVICES TOTALS:		6,250.00
		SUPPLIES AND MATERIALS						
01–08	P1	09PL0000019	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		85.31
01–31	S1	DY090100425		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		129.33
02–09	P1	09PL0000025	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER		147.39
02–28	S1	DY090200424		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		498.53
03–26	P1	09PL0000026	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER		130.17
03–31	S1	DY090300421		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		44.19
						SUPPLIES AND MATERIALS TOTALS:		1,034.92
		EQUIPMENT						
01–29	S8	MA000851704		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		213.49
02–18	F1	NN000025828	GEMLASER	01/21/09	01/21/09	T&M SERVICE		221.13
02–26	S8	MA000858152		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		213.49
03–27	S8	MA000865462		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		213.49
						EQUIPMENT TOTALS:		861.60
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		311,871.86
						OFFICE TOTALS:		311,871.86
FISCAL YEAR 2009 COMPILATION OF PRECEDENTS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	157,722.25	66,222.22
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	157,722.25	66,222.22
						OFFICE TOTALS:	157,722.25	66,222.22
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			FELDBLUM, BRYAN J.	01/01/09	03/31/09	COMPUTER ANALYST		27,000.00
			KHALILI, DEBORAH W.	01/01/09	03/31/09	MANUSCRIPT EDITOR		27,750.00
			NEAL,ANDREW	02/02/09	03/31/09	EDITOR		11,472.22
						PERSONNEL COMPENSATION TOTALS:		66,222.22
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		66,222.22
						OFFICE TOTALS:		66,222.22
FISCAL YEAR 2009 TECHNICAL ASSISTANTS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	117,928.50	76,424.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	117,928.50	76,424.01
						OFFICE TOTALS:	117,928.50	76,424.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

PICAUT, CHRISTOPHER	01/01/09	03/31/09	CHIEF OF STAFF	42,674.01
PRAY,KEITH A	01/01/09	03/31/09	DEPUTY CHIEF OF STAFF	33,750.00
			PERSONNEL COMPENSATION TOTALS:	76,424.01
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	76,424.01
			OFFICE TOTALS:	76,424.01

FISCAL YEAR 2009 FORMER SPEAKER HASTERT
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	177,958.02	88,979.01
TRAVEL	5,905.21	4,627.64
RENT, COMMUNICATION, UTILITIES	35,326.79	22,299.51
OTHER SERVICES	10,433.95	8,433.95
SUPPLIES AND MATERIALS	377.81	373.82
SALARIES, OFFICERS & EMPLOYEES TOTALS	230,001.78	124,713.93
OFFICE TOTALS:	230,001.78	124,713.93

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

HARBIN, BRYAN L	01/01/09	03/31/09	ADMINISTRATIVE ASSISTANT	34,637.76
JARMAN,THOMAS S	01/01/09	03/31/09	SECRETARY	29,091.24
POST, LISA	01/01/09	03/31/09	ADDITIONAL SECRETARY	25,250.01
			PERSONNEL COMPENSATION TOTALS:	88,979.01

TRAVEL

01-27	P1	090TF400025	CITIBANK GOV CARD SERVICE	10/28/08	11/18/08	GASOLINE	212.80
01-27	P1	090TF400026	DO	11/04/08	11/18/08	LOCAL TRANSPORTATION	70.00
01-29	P9	OTFS401L901	GMAC PAYMENT PROCESSING	01/01/09	01/31/09	LEASED AUTO/08 GMC YUKON	859.87
02-02	P9	OTFS401L801	DO	01/01/09	01/31/09	LEASED AUTO/08 GMC YUKON	859.87
02-20	P1	090TF400040	CITIBANK GOV CARD SERVICE	12/02/08	12/18/08	GASOLINE	131.45
02-20	P1	090TF400035	LISA POST	01/17/09	01/17/09	GASOLINE	27.00
02-20	P1	090TF400037	DO	01/06/09	01/28/09	PRIVATE AUTO MILEAGE	69.30
02-20	P1	090TF400042	DO	10/15/08	12/18/08	PRIVATE AUTO MILEAGE	114.07
02-20	P1	090TF400043	DO	11/04/08	11/04/08	LOCAL TRANSPORTATION	30.00
02-20	P1	090TF400044	DO	10/12/08	10/12/08	GASOLINE	50.02
03-19	P1	090TF400052	CITIBANK GOV CARD SERVICE	01/08/09	01/23/09	GASOLINE	147.58
03-19	P1	090TF400053	DO	01/15/09	01/23/09	LOCAL TRANSPORTATION	42.00
03-20	P9	OTFS401L903	GMAC PAYMENT PROCESSING	03/01/09	03/31/09	LEASED AUTO/08 GMC YUKON	859.87
03-31	P1	090TF400057	CITIBANK GOV CARD SERVICE	01/28/09	02/23/09	GASOLINE	253.94
03-31	P1	090TF400058	DO	02/02/09	02/02/09	LOCAL TRANSPORTATION	40.00
03-31	HV	09A90300479	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	LEASED AUTO/08 GMC YUKON	859.87
						TRAVEL TOTALS:	4,627.64

RENT, COMMUNICATION, UTILITIES

01-27	S5	DY090108842		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.99
01-27	P1	090TF400029	ATT	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	145.95
01-27	P1	090TF400021	COMCAST	12/11/08	01/10/09	UTILITIES	100.95
01-27	P1	090TF400022	DIRECTV	12/05/08	01/04/09	UTILITIES	64.99
01-27	P1	090TF400027	VERIZON WIRELESS	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	716.42
01-27	P1	090TF400028	DO	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	461.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 FORMER SPEAKER HASTERT—Con.								
01–29	P9	OTFS401R901	NORSKE, LLC	01/01/09	01/31/09	RENT-YORKVILLE		6,300.00
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL		4.70
02–18	P1	09OTF400030	COMCAST	01/11/09	02/10/09	UTILITIES		100.95
02–20	P1	09OTF400039	ATT	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES		146.17
02–20	P1	09OTF400041	DO	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		150.65
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL		4.41
02–20	P1	09OTF400034	VERIZON WIRELESS	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES		459.40
02–26	S5	DY090208809		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		20.18
03–07	P9	OTFS401R902	NORSKE, LLC	02/01/09	02/28/09	RENT-YORKVILLE		6,300.00
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL		4.41
03–17	P1	09OTF400046	COMCAST	02/11/09	03/10/09	UTILITIES		104.09
03–17	P1	09OTF400045	DIRECTV	02/05/09	03/04/09	UTILITIES		64.99
03–18	P1	09OTF400050	ATT	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		151.45
03–18	P1	09OTF400049	VERIZON WIRELESS	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES		460.34
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL		4.48
03–20	P9	OTFS401R903	NORSKE, LLC	03/01/09	03/31/09	RENT-YORKVILLE		6,300.00
03–24	S5	DY090308742		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		19.91
03–31	P1	09OTF400054	COMCAST	03/11/09	04/10/09	UTILITIES		113.51
03–31	P1	09OTF400056	DIRECTV	03/05/09	04/04/09	UTILITIES		81.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,299.51
		OTHER SERVICES						
01–27	P1	09OTF400023	BURNHAM STATEGIES	12/01/08	12/31/08	SERVICE CONTRACT		2,000.00
01–27	P1	09OTF400024	DO	10/01/08	10/31/08	SERVICE CONTRACT		2,000.00
02–20	P1	09OTF400038	DO	01/01/09	01/31/09	SERVICE CONTRACT		2,000.00
03–18	P1	09OTF400047	DO	02/01/09	02/28/09	SERVICE CONTRACT		2,000.00
03–31	P1	09OTF400055	COUNTRY MUTUAL INSURANCE	04/09/09	10/09/09	INSURANCE		433.95
						OTHER SERVICES TOTALS:		8,433.95
		SUPPLIES AND MATERIALS						
02–20	P1	09OTF400036	LISA POST	01/09/09	01/09/09	OFFICE SUPPLIES		13.98
02–20	P1	09OTF400031	THE OFFICE WORKS, INC.	01/15/09	01/15/09	OFFICE SUPPLIES		8.18
02–20	P1	09OTF400032	DO	01/08/09	01/08/09	OFFICE SUPPLIES		182.69
03–18	P1	09OTF400051	LISA POST	02/09/09	02/09/09	OFFICE SUPPLIES		131.98
03–18	P1	09OTF400048	THE OFFICE WORKS, INC.	02/13/09	02/13/09	OFFICE SUPPLIES		36.99
						SUPPLIES AND MATERIALS TOTALS:		373.82
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		124,713.93
						OFFICE TOTALS:		124,713.93
FISCAL YEAR 2008 FORMER SPEAKER HASTERT								
SALARIES, OFFICERS & EMPLOYEES								
TRAVEL								
02–20	P9	OTFS401L802	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	LEASED AUTO/08 GMC YUKON		859.87
03–31	HV	09A90300479	DO	02/01/09	02/28/09	CORR. 02/20/09 P9 OTFS401L802		–859.87
						TRAVEL TOTALS:		0.00

SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00
OFFICE TOTALS:	0.00

FISCAL YEAR 2009 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,280,533.59	640,125.66
PERSONNEL BENEFITS	6,231.65	3,790.15
TRAVEL	1,901.98	18.00
RENT, COMMUNICATION, UTILITIES	7,670.24	4,525.58
PRINTING AND REPRODUCTION	21.50	0.00
OTHER SERVICES	38,866.69	35,547.91
SUPPLIES AND MATERIALS	9,334.09	5,739.15
EQUIPMENT	2,136.00	885.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,346,695.74	690,631.45
OFFICE TOTALS:	1,346,695.74	690,631.45

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENNER, MICHAEL E.	11/01/08	03/31/09	DEPUTY IG, AUDIT & INVESTIGATN	42,259.91
CARNEY, DOUGLAS J.	01/01/09	03/31/09	AUDITOR	29,148.51
CONNARD, STEPHEN M.	01/01/09	03/31/09	AUDITOR	26,292.24
CORNELL, JAMES	01/01/09	03/31/09	INSPECTOR GENERAL	43,125.00
CRONIN, MICHAEL J.	01/01/09	03/31/09	ADMINISTRATIVE DIRECTOR	22,369.99
GRAFENSTINE, THERESA M.	01/01/09	03/31/09	DEPUTY IG, ADVISORY &ADMIN SVC	42,102.75
HANNAHS,JEFFREY	01/01/09	03/31/09	DIR, PERFORMANCE & FIN AUDITS	39,253.99
HOWARD,MICHAEL	01/01/09	03/31/09	ASSISTANT DIRECTOR	33,731.01
HUNTER, DEBBIE B.	01/01/09	03/31/09	DIR, INFO SYSTEMS AUDITS	39,987.99
JOHNSON, STEVEN L.	01/01/09	03/31/09	DIR, INFOSYS, QUALITY & CONTR	34,329.99
JONES,DEBORAH E	01/01/09	03/31/09	ADMINISTRATIVE ASSISTANT	14,569.00
LOCKHART, STEPHEN D.	01/01/09	03/31/09	AUDITOR	30,228.75
PICOLLA,JOSEPH C	01/01/09	03/31/09	AUDITOR	25,089.26
POOLE, JULIE A.	01/01/09	03/31/09	AUDITOR	29,748.51
PTASIENSKI,MICHAEL T	01/01/09	03/31/09	DIR MANAGEMENT ADVISORY SVCS	35,723.26
ROBERTS,GREGORY	01/01/09	03/31/09	AUDITOR	26,636.01
SIMPSON,SUSAN	01/01/09	03/31/09	AUDITOR	24,871.75
SMITH,ANDREW W	01/01/09	03/31/09	AUDITOR	25,300.50
SORKHABI,BAHAREH Y	01/01/09	03/31/09	AUDITOR	15,237.74
UPSHUR, RODNEY T.	01/01/09	03/31/09	PROCESS IMPROVEMENT SPECIALIST	28,581.74
WOLFGANG, DONNA K.	01/01/09	03/31/09	ASSISTANT DIRECTOR, MAS	31,537.76
			PERSONNEL COMPENSATION TOTALS:	640,125.66

PERSONNEL BENEFITS

01–23	S7	09023000139	01/01/09	01/31/09	TRANSIT BENEFITS	1,343.76
02–26	S7	09057000136	02/01/09	02/28/09	TRANSIT BENEFITS	1,220.77
03–31	S7	09090000144	03/01/09	03/31/09	TRANSIT BENEFITS	1,225.62
					PERSONNEL BENEFITS TOTALS:	3,790.15

TRAVEL

01–15	P1	09IG0000069 THERESA M GRAFENSTINE	12/17/08	12/17/08	LOCAL TRANSPORTATION	18.00
					TRAVEL TOTALS:	18.00

RENT, COMMUNICATION, UTILITIES

01–27	S5	DY090100288	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 OFFICE OF INSPECTOR GENERAL—Con.								
01–27	S5	DY090101014		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		232.50
01–27	S5	DY090103133		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,035.42
02–06	P1	09IG0000073	VERIZON	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES		138.70
02–26	S5	DY090200274		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		108.00
02–26	S5	DY090200972		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		232.50
02–26	S5	DY090203112		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,001.16
02–27	P1	09IG0000085	CITIBANK GOV CARD SERVICE	01/22/09	01/22/09	POSTAGE/MAILING SERVICE		8.40
03–02	P1	09IG0000087	VERIZON	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES		138.28
03–24	S5	DY090300275		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		108.00
03–24	S5	DY090300957		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		232.50
03–24	S5	DY090303052		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,032.40
03–24	P1	09IG0000096	CITIBANK GOV CARD SERVICE	02/21/09	02/21/09	POSTAGE/MAILING SERVICE		11.44
03–26	P1	09IG0000098	VERIZON	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		138.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,525.58
		OTHER SERVICES						
01–15	P1	09IG0000068	THERESA M GRAFENSTINE	12/17/08	12/17/08	TRAINING		40.00
01–28	P1	09IG0000070	CITIBANK GOV CARD SERVICE	01/12/09	01/16/09	TRAINING		995.00
01–28	P1	09IG0000072	DO	12/16/08	03/19/09	TRAINING		1,746.90
02–09	P1	09IG0000074	ON SOLID GROUND HOME INSP.	01/14/09	01/14/09	SERVICE CONTRACT		300.00
02–20	P9	OPR09029501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	TECH MAINTENANCE PLAN		2,513.59
02–20	P9	OPR09029502	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN		2,513.59
02–27	P1	09IG0000083	CITIBANK GOV CARD SERVICE	02/18/09	06/19/09	TRAINING		8,654.00
03–04	P1	09IG0000088	THERESA M GRAFENSTINE	05/03/09	05/07/09	TRAINING		1,550.00
03–11	P2	OFP0801577	ISM, INC	09/29/08	12/31/08	TRAVEL EXPENSES		1,796.84
03–13	P2	OFP0801577A	DO	09/29/08	12/31/08	TRAVEL EXPENSES		5,576.40
03–20	P9	OPR09029503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	TECH MAINTENANCE PLAN		2,513.59
03–24	P1	09IG0000097	CITIBANK GOV CARD SERVICE	02/11/09	06/10/09	TRAINING		7,348.00
							OTHER SERVICES TOTALS:	35,547.91
		SUPPLIES AND MATERIALS						
01–28	P1	09IG0000071	CITIBANK GOV CARD SERVICE	11/19/08	11/19/08	OFFICE SUPPLIES		100.07
01–31	S1	DY090100228		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		73.58
02–02	P2	OSS51170	ALLIANCE MICRO	01/05/09	01/05/09	TONER FOR WORKCENTER 7665 #6R		1,014.00
02–12	P1	09IG0000081	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER		214.72
02–20	C2	NW200905100	BOISE CASCADE	12/12/08	12/12/08	OFFICE SUPPLIES		9.72
02–20	C2	NW200905100	DO	12/12/08	12/12/08	OFFICE SUPPLIES		92.24
02–27	P1	09IG0000084	CITIBANK GOV CARD SERVICE	01/12/09	01/27/09	PUBLICATION/REFERENCE MATERIAL		563.15
02–27	P1	09IG0000086	DO	01/12/09	01/12/09	OFFICE SUPPLIES		102.30
02–28	S1	DY090200226		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		470.10
03–09	C2	NW200906801	BOISE CASCADE	01/14/09	01/14/09	OFFICE SUPPLIES		54.24
03–10	P1	09IG0000089	DUNN & BRADSTREET	01/12/09	01/15/09	PUBLICATION/REFERENCE MATERIAL		306.53
03–10	P1	09IG0000090	DO	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL		41.06
03–17	P1	09IG0000091	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		210.85
03–19	C2	NW200907800	BOISE CASCADE	03/10/09	03/10/09	OFFICE SUPPLIES		141.89

03–24	P2	OSS51553	CAPITOL MARKING PRD.	02/03/09	02/03/09	RE-INKED STAMP #RM-34	77.80
03–24	P1	09IG0000092	CITIBANK GOV CARD SERVICE	02/17/09	02/17/10	PUBLICATION/REFERENCE MATERIAL	950.00
03–24	P1	09IG0000093	DO	02/11/09	02/11/09	OFFICE SUPPLIES	424.70
03–24	P1	09IG0000094	DO	01/27/09	02/11/09	OFFICE SUPPLIES	540.76
03–24	P1	09IG0000095	DO	02/10/09	02/19/09	OFFICE SUPPLIES	62.53
03–31	S1	DY090300225		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	288.91
						SUPPLIES AND MATERIALS TOTALS:	5,739.15
		EQUIPMENT					
01–29	S8	MA000851415		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	295.00
02–26	S8	MA000858450		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	295.00
03–27	S8	MA000865208		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	295.00
						EQUIPMENT TOTALS:	885.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	690,631.45
						OFFICE TOTALS:	690,631.45

FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

		PRINTING AND REPRODUCTION					
02–11	P1	09IG0000075	XEROX CORPORATION	04/08/08	06/24/08	PRINTING AND REPRODUCTION	251.55
02–11	P1	09IG0000076	DO	04/08/08	06/24/08	PRINTING AND REPRODUCTION	198.41
02–11	P1	09IG0000077	DO	04/08/08	06/24/08	PRINTING AND REPRODUCTION	171.27
02–11	P1	09IG0000078	DO	06/24/08	09/25/08	PRINTING AND REPRODUCTION	42.16
02–11	P1	09IG0000079	DO	06/24/08	09/25/08	PRINTING AND REPRODUCTION	43.15
02–11	P1	09IG0000080	DO	06/24/08	09/25/08	PRINTING AND REPRODUCTION	139.82
						PRINTING AND REPRODUCTION TOTALS:	846.36
		OTHER SERVICES					
01–05	P2	OFP0801578A	BEARING POINT	11/01/08	11/15/08	IS DIVISION VIRTUAL SERVER PRO	11,736.00
01–05	P2	OFP0801514	JANUS ASSOCIATES	09/01/08	10/31/08	IS DIVISION AOC PROJECT	16,988.78
01–05	P2	OFP0801514A	DO	11/01/08	11/30/08	IS DIVISION AOC PROJECT	2,299.43
01–12	P2	OFP0700800L	BOOZE - ALLEN & HAMILTON	10/01/08	10/31/08	MANAGEMENT ADVISORY SERVICE FO	32,091.51
01–12	P2	OPR050975AJ	DELOITTE CONSULTING, LLP	12/02/08	12/02/08	PHASE I	26,114.40
01–15	P2	OFP0801578B	BEARING POINT	12/16/08	12/31/08	IS DIVISION VIRTUAL SERVER PRO	1,956.00
01–15	P2	OFP0801578C	DO	12/01/08	12/15/08	IS DIVISION VIRTUAL SERVER PRO	10,432.00
01–15	P2	OFP0801514B	JANUS ASSOCIATES	12/01/08	12/31/08	IS DIVISION AOC PROJECT	17,431.69
01–15	P2	OFP0801514B	DO	12/01/08	12/31/08	TRAVEL EXPENSE REIMBURSEMENT	79.18
01–23	P2	OFP0700800M	BOOZE - ALLEN & HAMILTON	07/01/08	07/31/08	MANAGEMENT ADVISORY SERVICE FO	24,300.44
01–23	P2	OPR050975AK	DELOITTE CONSULTING, LLP	11/01/08	11/30/08	ATLAS PROJECT REVIEW	2,845.80
01–26	P2	OPC0800004F	COTTON & COMPANY	12/01/08	12/31/08	FINANCIAL STATEMENT AUDIT SERV	57,260.10
01–27	P2	OFP0801578D	BEARING POINT	11/15/08	11/30/08	IS DIVISION VIRTUAL SERVER PRO	9,617.00
01–28	P2	OFP0700800N	BOOZE - ALLEN & HAMILTON	12/01/08	12/31/08	MANAGEMENT ADVISORY SERVICE FO	34,757.22
02–19	P2	OPC0800004H	COTTON & COMPANY	01/01/09	01/31/09	FINANCIAL STATEMENT AUDIT SERV	75,643.87
03–02	P2	OFP0700800O	BOOZE - ALLEN & HAMILTON	01/01/09	01/31/09	MANAGEMENT ADVISORY SERVICE FO	15,301.76
03–05	P2	OFP0700800P	BOOZ ALLEN HAMILTON	11/01/08	11/30/08	MANAGEMENT ADVISORY SERVICE FO	43,449.68
03–11	P2	OPC0800004I	COTTON & COMPANY	02/01/09	02/28/09	FINANCIAL STATEMENT AUDIT SERV	56,802.07
03–11	P2	OFP0801577	ISM, INC	09/29/08	12/31/08	CONSULTANT SERVICES	44,000.00
03–31	P2	OFP0700800Q	BOOZE - ALLEN & HAMILTON	02/01/09	02/28/09	MANAGEMENT ADVISORY SERVICE FO	24,900.91
						OTHER SERVICES TOTALS:	508,007.84
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	508,854.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL—Con.							
					OFFICE TOTALS:		508,854.20
FISCAL YEAR 2009 OFFICE OF THE HISTORIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	158,545.99	78,654.43
					PERSONNEL BENEFITS	1,866.55	622.83
					TRAVEL	5,552.69	4,846.95
					RENT, COMMUNICATION, UTILITIES	2,275.69	1,280.45
					PRINTING AND REPRODUCTION	108.75	47.30
					OTHER SERVICES	13,907.50	6,157.50
					SUPPLIES AND MATERIALS	9,798.36	1,531.35
					EQUIPMENT	491.40	245.70
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	192,546.93	93,386.51
					OFFICE TOTALS:	192,546.93	93,386.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BEUTTLER, FRED	01/01/09	03/31/09	DEPUTY HISTORIAN OF THE HOUSE		29,118.85
		HAYES,BENJAMIN T	01/01/09	03/31/09	INTERN		3,000.00
		REMINI, ROBERT V.	01/01/09	03/31/09	HISTORIAN OF THE HOUSE		29,168.92
		ROSS, JOHN E.	01/01/09	03/31/09	SHARED EMPLOYEE		2,566.65
		SCHNEIDER,ALLISON M	01/01/09	03/31/09	SHARED EMPLOYEE		1,283.34
		WALLIS, ANTHONY A.	01/01/09	03/31/09	RESEARCH ANALYST		11,250.00
		WESCHLER,CHARLES	01/01/09	03/08/09	INTERN		2,266.67
					PERSONNEL COMPENSATION TOTALS:		78,654.43
PERSONNEL BENEFITS							
01–23	S7 09023000128		12/01/08	12/31/08	TRANSIT BENEFITS		373.14
02–26	S7 09057000126		01/01/09	01/31/09	TRANSIT BENEFITS		496.83
02–28	S7 08305000126		10/01/08	10/31/08	TRANSIT BENEFITS		–496.78
03–31	S7 09090000132		02/01/09	02/28/09	TRANSIT BENEFITS		249.64
					PERSONNEL BENEFITS TOTALS:		622.83
TRAVEL							
01–08	P1 09HI0000047	FRED BEUTTLER	12/04/08	12/04/08	MEALS ON TRAVEL		29.71
02–23	P1 09HI0000056	CITIBANK GOV CARD SERVICE	10/30/08	11/20/08	TRAVEL SUBSISTENCE		355.45
02–23	P1 09HI0000057	DO	11/10/08	11/21/08	CATO FEES		37.50
02–23	P1 09HI0000058	DO	01/19/09	01/22/09	A/F MDW-DC-MDW REMINI/9142		231.00
02–23	P1 09HI0000059	DO	11/18/08	11/20/08	LODGING		468.08
02–23	P1 09HI0000060	DO	10/30/08	11/01/08	LODGING		366.28
02–24	P1 09HI0000054	DO	01/05/09	01/08/09	A/F MDW-DCA-MDW 1726 REMINI		231.00
02–24	P1 09HI0000055	DO	11/18/08	11/20/08	A/F MDW-DCA-MDW 1169 REMINI		231.00
02–24	P1 09HI0000061	DO	10/28/08	11/22/08	CREDIT FOR DUP. PYMT A/F 8415		–231.00
02–24	P1 09HI0000061	DO	10/02/08	10/04/08	A/F DC-MDW-DC BEUTTLER/8993		302.00
03–03	P1 09HI0000069	FRED BEUTTLER	01/03/09	01/11/09	MEALS ON TRAVEL		60.72

03–06	P1	09HI0000073	CITIBANK GOV CARD SERVICE	01/19/09	01/22/09	LODGING	755.55
03–06	P1	09HI0000074	DO	01/05/09	01/08/09	LODGING	873.47
03–06	P1	09HI0000075	DO	01/05/09	01/22/09	TRAVEL SUBSISTENCE	363.25
03–06	P1	09HI0000076	DO	01/05/09	01/05/09	AIR TICKET FEE	18.75
03–06	P1	09HI0000077	DO	01/11/09	01/30/09	A/F IAD/ORD/IAD #3010 BEUTTLER	591.19
03–12	P1	09HI0000079	ROBERT REMINI	01/05/09	01/22/09	LOCAL TRANSPORTATION	158.00
03–12	P1	09HI0000080	DO	01/20/09	01/20/09	LOCAL TRANSPORTATION	5.00
						TRAVEL TOTALS:	4,846.95
		RENT, COMMUNICATION, UTILITIES					
01–27	S5	DY090100263		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	20.00
01–27	S5	DY090100999		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	52.50
01–27	S5	DY090103010		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	305.15
02–26	S5	DY090200252		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	20.00
02–26	S5	DY090200957		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	52.50
02–26	S5	DY090202987		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	305.44
02–27	P1	09HI0000066	FEDERAL EXPRESS	12/04/08	12/04/08	POSTAGE/MAILING SERVICE	4.91
02–27	P1	09HI0000067	DO	11/20/08	11/20/08	POSTAGE/MAILING SERVICE	5.99
02–27	P1	09HI0000068	DO	01/23/09	01/23/09	POSTAGE/MAILING SERVICE	5.76
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/14/09	02/14/09	OVERNIGHT MAIL	18.04
03–06	P1	09HI0000072	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	POSTAGE/MAILING SERVICE	18.85
03–24	S5	DY090300253		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	20.00
03–24	S5	DY090300942		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	52.50
03–24	S5	DY090302931		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	301.32
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/14/09	03/14/09	OVERNIGHT MAIL	5.49
03–30	S3	09089G00006		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	92.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,280.45
		PRINTING AND REPRODUCTION					
02–25	S3	09056000020		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	40.80
03–27	S3	09086000017		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	47.30
		OTHER SERVICES					
01–21	P9	OFP09000501	HOUSECALL	01/01/09	01/31/09	TECHNICAL SUPPORT	1,250.00
02–05	P1	09HI0000051	BLUE JACKET SOLUTIONS	12/26/08	01/25/09	SERVICE CONTRACT	1,000.00
02–20	P9	OFP09000502	HOUSECALL	02/01/09	02/28/09	TECHNICAL SUPPORT	1,250.00
03–06	P1	09HI0000070	CITIBANK GOV CARD SERVICE	01/06/09	01/06/09	SERVICE CONTRACT	407.50
03–10	P1	09HI0000078	BLUE JACKET SOLUTIONS	01/26/09	02/25/09	SERVICE CONTRACT	1,000.00
03–20	P9	OFP09000503	HOUSECALL	03/01/09	03/31/09	TECHNICAL SUPPORT	1,250.00
						OTHER SERVICES TOTALS:	6,157.50
		SUPPLIES AND MATERIALS					
01–08	P1	09HI0000046	FRED BEUTTLER	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS	25.80
01–08	P1	09HI0000045	ROBERT REMINI	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	45.81
01–27	P1	09HI0000048	FRED BEUTTLER	12/29/08	12/29/08	FOOD & BEVERAGE FOR MEETINGS	30.84
01–27	P1	09HI0000050	THE NEW YORK TIMES	12/10/08	01/06/09	PUBLICATION/REFERENCE MATERIAL	53.60
01–27	P1	09HI0000049	THE NEW YORKER	12/09/08	12/08/09	PUBLICATION/REFERENCE MATERIAL	42.25
01–31	S1	DY090100187		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	58.97
02–17	P1	09HI0000053	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	OFFICE SUPPLIES	373.43
02–17	CO	021709048	THE NEW YORKER	12/09/08	12/08/09	CANCELED CHECK-PER US TREASURY	–42.25
02–19	P1	09HI00RW049	DO	12/09/08	12/08/09	"REISSUED CHECK"	42.25
02–27	P1	09HI0000063	FRED BEUTTLER	01/01/09	01/01/09	PUBLICATION/REFERENCE MATERIAL	26.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 OFFICE OF THE HISTORIAN—Con.							
02–27	P1 09HI0000064	DO	01/31/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS		18.28
02–27	P1 09HI0000065	THE NEW YORK TIMES	01/07/09	02/03/09	PUBLICATION/REFERENCE MATERIAL		53.60
02–28	S1 DY090200186		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		62.90
03–06	P1 09HI0000071	CITIBANK GOV CARD SERVICE	01/14/09	01/14/09	OFFICE SUPPLIES		467.19
03–25	P1 09HI0000081	HARPERS	05/11/09	05/11/10	PUBLICATION/REFERENCE MATERIAL		31.00
03–31	S1 DY090300184		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		241.48
					SUPPLIES AND MATERIALS TOTALS:		1,531.35
	EQUIPMENT						
01–29	S8 MA000851399		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		81.90
02–26	S8 MA000858435		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		81.90
03–27	S8 MA000865192		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		81.90
					EQUIPMENT TOTALS:		245.70
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		93,386.51
					OFFICE TOTALS:		93,386.51
FISCAL YEAR 2009 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,055,242.04	545,901.90
					PERSONNEL BENEFITS	6,279.43	1,689.51
					RENT, COMMUNICATION, UTILITIES	3,228.65	1,725.14
					PRINTING AND REPRODUCTION	27.45	0.00
					OTHER SERVICES	99,774.88	65,521.03
					SUPPLIES AND MATERIALS	14,071.19	6,525.18
					EQUIPMENT	2,948.22	1,474.11
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,181,571.86	622,836.87
					OFFICE TOTALS:	1,181,571.86	622,836.87
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BELCHER, ROBERT E.	01/01/09	03/31/09	PRINTING EDITOR		28,353.24
		CAHILL, JAMES H.	01/12/09	03/31/09	ASSISTANT PRINTING EDITOR		18,213.90
		EVANS,MICHELLE R	01/01/09	03/31/09	ASSISTANT COUNSEL		17,874.99
		FOSTER, LAWRENCE J.	01/01/09	01/11/09	ASSISTANT PRINTING EDITOR		2,362.98
		DO	01/01/09	01/11/09	ASSISTANT PRINTING EDITOR (OTHER COMPENSATION)		1,718.53
		HALL,KATRINA M	01/01/09	03/31/09	ASSISTANT COUNSEL		10,875.01
		DO	01/01/09	01/31/09	LAW ASSISTANT		5,000.00
		JOHNSON, DEBRA L.	01/01/09	03/31/09	STAFF ASSISTANT		25,341.51
		KASELONIS JR, RAYMOND W.	01/01/09	03/31/09	ASSISTANT COUNSEL		25,056.50
		LANE, KATHERINE L.	01/01/09	03/31/09	ASSISTANT COUNSEL		23,500.00
		LEFEVRE, PETER G.	01/01/09	03/31/09	LAW REVISION COUNSEL		43,125.00
		LINDSEY, BRIAN	01/01/09	03/31/09	ASSISTANT COUNSEL		21,249.99
		LOACH, ERIC M.	01/01/09	03/31/09	SENIOR PROGRAM ANALYST		33,896.49
		MORINGELLO, SALLY-ANNE M.	01/01/09	03/31/09	ASSISTANT COUNSEL		21,885.00

			MULLIGAN, EDWARD T.	01/01/09	03/31/09	ASSISTANT COUNSEL	26,347.50
			PARETZKY, KENNETH	01/01/09	03/31/09	SENIOR COUNSEL	42,102.75
			SEEP, RALPH V.	01/01/09	03/31/09	DEPUTY LAW REVISION COUNSEL	42,674.00
			SKARVELIS,MICHELE	01/01/09	03/31/09	ASSISTANT COUNSEL	19,250.01
			SUKOL, ROBERT M.	01/01/09	01/31/09	ASSISTANT COUNSEL	11,884.83
			DO	01/01/09	03/31/09	SENIOR COUNSEL	25,769.67
			THOMPSON, MONICA R.	01/01/09	03/31/09	STAFF ASSISTANT	12,358.74
			TRUSHEL, TIMOTHY D.	01/01/09	01/31/09	ASSISTANT COUNSEL	12,958.33
			DO	01/01/09	03/31/09	SENIOR COUNSEL	27,916.67
			WAGNER JR, JOHN F.	01/01/09	03/31/09	ASSISTANT COUNSEL	28,436.25
			WEIL,NICHOLAS H	01/01/09	03/31/09	ASSISTANT COUNSEL	17,750.01
						PERSONNEL COMPENSATION TOTALS:	545,901.90
		PERSONNEL BENEFITS					
01–23	S7	09023000188		01/01/09	01/31/09	TRANSIT BENEFITS	1,086.35
02–26	S7	09057000178		02/01/09	02/28/09	TRANSIT BENEFITS	1,163.92
02–28	S7	08305000175		10/01/08	10/31/08	TRANSIT BENEFITS	–1,333.33
03–31	S7	09090000197		02/03/09	02/03/09	TRANSIT BENEFITS	753.72
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS	18.85
						PERSONNEL BENEFITS TOTALS:	1,689.51
		RENT, COMMUNICATION, UTILITIES					
01–27	S5	DY090100370		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	96.00
01–27	S5	DY090101077		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	230.00
01–27	S5	DY090103618		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	242.17
02–26	S5	DY090200354		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	96.00
02–26	S5	DY090201035		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	230.00
02–26	S5	DY090203616		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	245.14
03–24	S5	DY090300354		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	96.00
03–24	S5	DY090301020		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	230.00
03–24	S5	DY090303541		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	259.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,725.14
		OTHER SERVICES					
01–14	P1	09LR0000035	CHESAPEAKE PUBLISHING	12/22/08	01/02/09	SERVICE CONTRACT	2,520.00
01–14	P1	09LR0000036	FRANCES KRAUS	12/01/08	12/31/08	SERVICE CONTRACT	3,661.54
01–14	P1	09LR0000037	JERALD JAY DIRECTOR	12/01/08	12/31/08	SERVICE CONTRACT	4,080.00
01–23	P1	09LR0000038	DEBORAH Z. YEE	12/01/08	12/31/08	SERVICE CONTRACT	551.35
01–28	P1	09LR0000045	CHESAPEAKE PUBLISHING	01/05/09	01/16/09	SERVICE CONTRACT	2,880.00
01–28	P1	09LR0000044	WAYNE W GRIGSBY	01/09/09	01/15/09	SERVICE CONTRACT	1,530.00
02–06	P1	09LR0000046	LAWRENCE J FOSTER	01/12/09	01/23/09	SERVICE CONTRACT	2,002.50
02–11	P1	09LR0000048	CHESAPEAKE PUBLISHING	01/21/09	01/30/09	SERVICE CONTRACT	2,260.00
02–11	P1	09LR0000049	FRANCES KRAUS	01/02/09	01/31/09	SERVICE CONTRACT	4,355.97
02–11	P1	09LR0000047	JERALD JAY DIRECTOR	01/02/09	01/31/09	SERVICE CONTRACT	5,440.00
02–20	P1	09LR0000051	DEBORAH Z. YEE	01/01/09	01/31/09	SERVICE CONTRACT	1,860.00
02–20	P1	09LR0000050	LAWRENCE J FOSTER	01/28/09	02/06/09	SERVICE CONTRACT	2,160.00
02–27	P1	09LR0000052	CHESAPEAKE PUBLISHING	02/02/09	02/12/09	SERVICE CONTRACT	2,560.00
03–04	P1	09LR0000054	LAWRENCE J FOSTER	02/11/09	02/20/09	SERVICE CONTRACT	2,160.00
03–11	P1	09LR0000055	CHESAPEAKE PUBLISHING	02/17/09	02/26/09	SERVICE CONTRACT	2,560.00
03–11	P1	09LR0000056	FRANCES KRAUS	02/02/09	02/27/09	SERVICE CONTRACT	3,724.67
03–11	P1	09LR0000057	JERALD JAY DIRECTOR	02/01/09	02/28/09	SERVICE CONTRACT	4,845.00
03–13	P1	09LR0000059	DEBORAH Z. YEE	02/01/09	02/28/09	SERVICE CONTRACT	2,670.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 LAW REVISION COUNSEL—Con.								
03–18	P1	09LR0000060	LAWRENCE J FOSTER	02/25/09	03/06/09	SERVICE CONTRACT		2,160.00
03–20	P9	OPR09029601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT		4,080.00
03–20	P9	OPR09038203	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT		5,000.00
03–25	P1	09LR0000062	CHESAPEAKE PUBLISHING	03/03/09	03/12/09	SERVICE CONTRACT		2,460.00
							OTHER SERVICES TOTALS:	65,521.03
		SUPPLIES AND MATERIALS						
01–08	P2	OSS51130	ALLIANCE MICRO	12/29/08	12/29/08	STOW AWAY FOLDING CADDY - # S		39.99
01–09	P1	09LR0000034	CRYSTAL SPRINGS	12/01/08	12/31/08	BOTTLED WATER		143.01
01–28	P1	09LR0000043	DO	12/01/08	12/31/08	BOTTLED WATER		129.02
01–28	P1	09LR0000042	LEADERSHIP DIRECTORIES, INC.	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		475.00
01–28	P1	09LR0000041	LEXIS-NEXIS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,500.00
01–31	S1	DY090100375		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		6.75
03–04	P2	OSS51327	GEM LASER EXPRESS	01/15/09	01/15/09	PAPER - DISCOVERY #SNA 1253		400.00
03–04	P2	OSS51327	DO	01/15/09	01/15/09	TONER FOR HP 4300 #Q1339A		392.42
03–04	P1	09LR0000053	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		1,500.00
03–09	C2	NW200906801	BOISE CASCADE	01/14/09	01/14/09	OFFICE SUPPLIES		293.11
03–09	C2	NW200906801	DO	01/14/09	01/14/09	OFFICE SUPPLIES		3.08
03–13	P1	09LR0000058	CRYSTAL SPRINGS	01/01/09	01/31/09	BOTTLED WATER		180.71
03–16	C2	NW200907500	BOISE CASCADE	02/05/09	02/05/09	OFFICE SUPPLIES		1,250.81
03–16	C2	NW200907500	DO	02/09/09	02/09/09	OFFICE SUPPLIES		89.80
03–18	P1	09LR0000061	PETER G. LEFEVRE	01/23/09	01/23/09	OFFICE SUPPLIES		49.90
03–19	C2	NW200907800	BOISE CASCADE	03/04/09	03/04/09	OFFICE SUPPLIES		71.58
							SUPPLIES AND MATERIALS TOTALS:	6,525.18
		EQUIPMENT						
01–29	S8	MA000849734		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		491.37
02–26	S8	MA000857635		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		491.37
03–27	S8	MA000864218		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		491.37
							EQUIPMENT TOTALS:	1,474.11
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	622,836.87
							OFFICE TOTALS:	622,836.87
FISCAL YEAR 2008 LAW REVISION COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
01–06	P2	OFP0801524C	RICHARD B. SIMPSON	12/01/08	12/31/08	CONTRACTOR SERVICES		7,410.00
01–08	P2	OFP0801520	FEDERAL LEGAL EDITING, LLC	10/30/08	11/20/08	USC TITLES 1-5, 5 APP., 2006		5,158.00
01–08	P2	OFP0801520	DO	11/25/08	12/16/08	USC TITLES 6-8, 10, 11, 12, 2		5,435.00
01–21	P2	OFP060979AW	SCIENCE APPLICATIONS INT. CORP	10/04/08	10/17/08	XML WORK ON US CODE - FY08		4,810.70
02–09	P2	OFP0801520A	FEDERAL LEGAL EDITING, LLC	12/16/08	01/27/09	USC TITLES 13-18, 19, 2006 EDI		4,813.00
02–09	P2	OFP0801524D	RICHARD B. SIMPSON	01/01/09	01/31/09	CONTRACTOR SERVICES		10,840.26
03–02	P2	OFP0801524E	DO	02/01/09	02/28/09	CONTRACTOR SERVICES		8,154.61
03–05	P2	OFP0801520B	FEDERAL LEGAL EDITING, LLC	01/27/09	02/26/09	USC TITLES 20-23, 25, 2006 ED		6,679.00
							OTHER SERVICES TOTALS:	53,300.57

SUPPLIES AND MATERIALS

01–23	P1	09LR0000039	MORE DIRECT, INC.	09/18/08	09/18/08	OFFICE SUPPLIES 474.08

SUPPLIES AND MATERIALS TOTALS: 474.08
SALARIES, OFFICERS & EMPLOYEES TOTALS: 53,774.65

OFFICE TOTALS: 53,774.65

FISCAL YEAR 2009 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,384,884.75	1,719,143.90
PERSONNEL BENEFITS	16,390.43	6,545.26
TRAVEL	1,584.13	99.00
RENT, COMMUNICATION, UTILITIES	17,082.18	10,101.75
PRINTING AND REPRODUCTION	27.45	0.00
OTHER SERVICES	32,832.32	27,624.00
SUPPLIES AND MATERIALS	18,143.92	8,060.46
EQUIPMENT	12,998.89	11,332.15
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,483,944.07	1,782,906.52
OFFICE TOTALS:	3,483,944.07	1,782,906.52

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AMAROSA,KRISTEN	01/01/09	03/31/09	STAFF ASSISTANT	9,610.74
ANDERSON, ASHLEY W.	02/02/09	03/31/09	STAFF ASSISTANT	6,063.89
BALLOU JR, ERNEST W.	01/01/09	03/31/09	SENIOR COUNSEL	42,284.17
BARKSDALE,MARSHALL	01/01/09	03/31/09	ASSISTANT COUNSEL	20,082.75
BARROW JR, M P.	01/01/09	03/31/09	LEGISLATIVE COUNSEL	43,125.00
BAYER, PHILIP K.	01/01/09	03/31/09	ASSISTANT COUNSEL	27,524.49
BELL,ALISON E	01/01/09	03/31/09	ASSISTANT COUNSEL	20,082.75
BELLIS, M D.	01/01/09	03/31/09	DEPUTY LEGISLATIVE COUNSEL	42,284.17
BIRCH, DEBRA G.	01/01/09	03/31/09	STAFF ASSISTANT	23,793.24
BLOUNT JR, WILLIE L.	01/01/09	03/31/09	DIR OF INFOR SVCS	29,211.51
BLOUNT, ELONDA	01/01/09	03/31/09	STAFF ASSISTANT	12,796.26
BRAZELTON,HALLET R	01/01/09	03/31/09	ASSISTANT COUNSEL	18,182.49
BROWN, TIMOTHY D.	01/01/09	03/31/09	SENIOR COUNSEL	42,284.17
BURKE, WARREN	01/01/09	03/31/09	ASSISTANT COUNSEL	34,322.01
CALLEN, PAUL C.	01/01/09	03/31/09	SENIOR COUNSEL	42,284.17
CASSIDY,THOMAS R	01/01/09	03/31/09	ASSISTANT COUNSEL	18,182.49
CHRISS, SHERRY L.	01/01/09	03/31/09	SENIOR COUNSEL	42,284.17
CHRISTRUP, HENRY W.	01/01/09	03/31/09	ASSISTANT COUNSEL	33,971.25
CONLEY,SHAWN W	01/01/09	03/31/09	ASSISTANT COUNSEL	18,182.49
DALY, LISA M.	01/01/09	03/31/09	ASST COUNSEL	37,430.01
DILLON JR,THOMAS M	01/01/09	03/31/09	ASSISTANT COUNSEL	18,807.75
ECKSTEIN, MATHEW A.	01/01/09	03/31/09	ASSISTANT COUNSEL	27,738.75
FLEISHMAN, SUSAN	01/01/09	03/31/09	ASSISTANT COUNSEL	40,555.42
FORSTATER, IRA B.	01/01/09	03/31/09	SENIOR COUNSEL	42,284.17
GALLAGHER, ROSEMARY	01/01/09	03/31/09	ASSISTANT COUNSEL	41,926.66
GOODLOE, RENATE	01/01/09	03/31/09	OFFICE ADMINSTRATOR	30,902.76
GRIFFITHS, PAMELA R.	01/01/09	03/31/09	STAFF ASSISTANT	12,017.49
GROSSMAN, EDWARD G.	01/01/09	03/31/09	SENIOR COUNSEL	42,284.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 LEGISLATIVE COUNSEL—Con.							
		GROSSMAN, JAMES D.	01/01/09	03/31/09	SENIOR COUNSEL		42,284.17
		HAENSEL, CURT C.	01/01/09	03/31/09	SENIOR COUNSEL		42,284.17
		HARMANN, JEAN L.	01/01/09	03/31/09	SENIOR COUNSEL		42,284.17
		JOHNSTON, LAWRENCE A.	01/01/09	03/31/09	SENIOR COUNSEL		42,284.17
		KOSTKA, GREGORY M.	01/01/09	03/31/09	SENIOR COUNSEL		42,284.17
		LEONG, EDWARD	01/01/09	03/31/09	SENIOR COUNSEL		42,284.17
		LOTHAMER, MOLLY J.	01/01/09	03/31/09	ASSISTANT COUNSEL		26,194.74
		MCNEILLIE, NANCY M.	01/01/09	03/31/09	ASSISTANT OFFICE ADMINISTRATOR		25,211.25
		MERYWEATHER, KELLY L.	01/01/09	03/31/09	STAFF ASSISTANT		16,941.99
		MERYWEATHER, THOMAS A.	01/01/09	03/31/09	STAFF ASSISTANT		12,584.76
		MIEKL,JOYNER S	01/01/09	03/31/09	STAFF ASSISTANT		8,831.49
		PATTON,ANGELINA M	01/01/09	03/31/09	STAFF ASSISTANT		9,812.49
		PROBST, SCOTT J.	01/01/09	03/31/09	ASSISTANT COUNSEL		24,216.51
		RENFREW,MEGAN J	01/01/09	03/31/09	ASSISTANT COUNSEL		20,082.75
		ROSS, HADLEY C.	01/01/09	03/31/09	ASSISTANT COUNSEL		27,524.49
		SAVAGE, HARRY	01/01/09	03/31/09	SENIOR COUNSEL		42,284.17
		SCIASCIA,ANTHONY J	01/01/09	03/31/09	ASSISTANT COUNSEL		20,082.75
		SHAPIRO, JESSICA	01/01/09	03/31/09	ASSISTANT COUNSEL		26,194.74
		SHPAK,ANNA	01/01/09	03/31/09	ASSISTANT COUNSEL		20,082.75
		STERKX, CRAIG A.	01/01/09	03/31/09	STAFF ASSISTANT		21,322.50
		STROKOFF, SANDRA L.	01/01/09	03/31/09	SENIOR COUNSEL		42,284.17
		SUTHERLAND, ELLEN J.	01/01/09	03/31/09	ASSISTANT COUNSEL		21,822.24
		SYNNES, MARK A.	01/01/09	03/31/09	ASSISTANT COUNSEL		40,914.91
		SZWEC, PETER S.	01/01/09	03/31/09	SENIOR SYSTEMS ANALYST		30,771.51
		TOPPER, DAVID	01/01/09	03/31/09	ASST SYSTEMS ADMINISTRATOR		18,191.01
		WALKER,SALLY L	01/01/09	03/31/09	ASSISTANT COUNSEL		18,182.49
		WEINHAGEN JR, ROBERT F.	01/01/09	03/31/09	SENIOR COUNSEL		42,284.17
		WERT, JAMES M.	01/01/09	03/31/09	SENIOR COUNSEL		42,284.17
		WIKE,KELLY A	01/01/09	03/31/09	STAFF ASSISTANT		10,582.26
		WOFSY, NOAH L.	01/01/09	03/31/09	SENIOR COUNSEL		42,284.17
		YOUNG, BRADY J.	01/01/09	03/31/09	ASSISTANT COUNSEL		33,971.01
						PERSONNEL COMPENSATION TOTALS:	1,719,143.90
	PERSONNEL BENEFITS						
01–23 S7	09023000187		01/01/09	01/31/09	TRANSIT BENEFITS		4,204.12
02–26 S7	09057000177		02/01/09	02/28/09	TRANSIT BENEFITS		3,717.55
02–28 S7	08305000174		10/01/08	10/31/08	TRANSIT BENEFITS		–3,351.77
03–31 S7	09090000196		02/01/09	02/28/09	TRANSIT BENEFITS		1,971.01
03–31 S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS		4.35
						PERSONNEL BENEFITS TOTALS:	6,545.26
	TRAVEL						
03–09 P1	09LG0000047	CITIBANK GOV CARD SERVICE	10/04/08	10/04/08	A/F BOS-DC WEINHAGEN/7936		99.00
						TRAVEL TOTALS:	99.00
	RENT, COMMUNICATION, UTILITIES						
01–27 S5	DY090100369		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		284.00

01–27	S5	DY090101076		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	635.00
01–27	S5	DY090103607		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	2,335.23
01–28	P2	HCV0900615	VERIZON WIRELESS	12/26/08	12/26/08	VW 8830 COLOR W/DATA ONLY	299.95
02–10	P2	HCV0900840	DO	01/13/09	01/13/09	VW - 8830 BLACKBERRY	59.99
02–26	S5	DY090200353		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	284.00
02–26	S5	DY090201034		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	635.00
02–26	S5	DY090203608		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,306.19
03–24	S5	DY090300353		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	284.00
03–24	S5	DY090301019		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	635.00
03–24	S5	DY090303530		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	2,343.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,101.75
		OTHER SERVICES					
01–12	P1	09LG0000036	DATASTREAM CONVERSION SERVICES	12/01/08	12/31/08	SERVICE CONTRACT	1,240.00
01–12	P1	09LG0000035	S.B. GRIMM COMPANY	12/04/08	12/30/08	SERVICE CONTRACT	2,904.50
01–12	P1	09LG0000034	STEVEN A COPE	12/03/08	12/22/08	SERVICE CONTRACT	1,800.00
02–12	P1	09LG0000040	S.B. GRIMM COMPANY	01/02/09	01/30/09	SERVICE CONTRACT	6,734.00
02–20	P1	09LG0000042	DATASTREAM CONVERSION SERVICES	01/01/09	01/31/09	SERVICE CONTRACT	1,240.00
02–20	P1	09LG0000029	STEVEN A COPE	11/07/08	11/25/08	SERVICE CONTRACT	1,360.00
02–25	P1	09LG0000044	DO	01/02/09	01/28/09	SERVICE CONTRACT	3,960.00
03–13	P1	09LG0000050	S.B. GRIMM COMPANY	02/02/09	02/27/09	SERVICE CONTRACT	4,865.50
03–20	P1	09LG0000051	DATASTREAM CONVERSION SERVICES	02/01/09	02/28/09	SERVICE CONTRACT	1,240.00
03–23	P1	09LG0000052	STEVEN A COPE	02/03/09	02/27/09	SERVICE CONTRACT	2,280.00
						OTHER SERVICES TOTALS:	27,624.00
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	16.00
01–15	C1	NW200901402	DO	11/06/08	11/06/08	BOTTLED WATER	22.99
01–15	C1	NW200901402	DO	11/21/08	11/21/08	BOTTLED WATER	50.98
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–30	P2	OSS51039	GEM LASER EXPRESS	12/16/08	12/16/08	STAPLE CARTRIDGE - FOR LANIER	199.95
01–31	S1	DY090100376		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	747.55
02–02	P1	09LG0000038	LEXIS-NEXIS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	541.67
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	16.00
02–03	C1	NW200903002	DO	12/09/08	12/09/08	BOTTLED WATER	27.99
02–03	C1	NW200903002	DO	12/24/08	12/24/08	BOTTLED WATER	122.94
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–09	P1	09LG0000039	WEST GROUP PAYMENT CENTER	12/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	130.07
02–20	P1	09LG0000041	CCH INCORPORATED	01/13/09	01/13/09	PUBLICATION/REFERENCE MATERIAL	582.67
02–20	P1	09LG0000043	WARREN COMMUNICATIONS NEWS	05/12/09	05/12/10	PUBLICATION/REFERENCE MATERIAL	1,995.00
02–28	S1	DY090200375		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	701.74
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	16.00
03–05	C1	NW200906201	DO	01/13/09	01/13/09	BOTTLED WATER	65.98
03–05	C1	NW200906201	DO	01/29/09	01/29/09	BOTTLED WATER	47.99
03–05	P1	09LG0000045	INDIAN COUNTRY TODAY	03/04/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	52.00
03–05	P1	09LG0000046	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	541.67
03–11	P1	09LG0000049	RENATE GOODLOE	02/18/08	02/18/08	PUBLICATION/REFERENCE MATERIAL	59.00
03–23	P1	09LG0000053	BNA	05/15/09	05/15/10	PUBLICATION/REFERENCE MATERIAL	1,663.00
03–31	S1	DY090300372		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	455.27
						SUPPLIES AND MATERIALS TOTALS:	8,060.46
		EQUIPMENT					
01–29	S8	MA000851738		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	571.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 LEGISLATIVE COUNSEL—Con.							
02–26	S8 MA000859138		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		571.58
03–09	P1 09LG0000048	INTERWOVEN, INC	03/01/09	02/28/10	LICENSE FEES		9,617.41
03–27	S8 MA000865898		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		571.58
					EQUIPMENT TOTALS:		11,332.15
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,782,906.52
					OFFICE TOTALS:		1,782,906.52
FISCAL YEAR 2008 LEGISLATIVE COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
01–28	P1 09LG0000037	LEARNING TREE INTERNATIONAL	09/02/08	09/05/08	TRAINING		325.00
					OTHER SERVICES TOTALS:		325.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		325.00
					OFFICE TOTALS:		325.00
FISCAL YEAR 2009 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	168,424.23	85,596.75
					RENT, COMMUNICATION, UTILITIES	2,885.55	1,733.21
					PRINTING AND REPRODUCTION	472.00	472.00
					SUPPLIES AND MATERIALS	26,897.18	26,358.46
					EQUIPMENT	1,800.00	900.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	200,478.96	115,060.42
					OFFICE TOTALS:	200,478.96	115,060.42
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		HAYNES JR, WILFRED J.	01/01/09	03/31/09	SYSTEM ADMINISTRATOR		3,117.00
		KING, KAY A.	01/01/09	03/31/09	DIRECTOR		43,125.00
		MCKINNEY, JANICE C.	01/01/09	03/31/09	ASSISTANT DIRECTOR		39,354.75
					PERSONNEL COMPENSATION TOTALS:		85,596.75
RENT, COMMUNICATION, UTILITIES							
01–27	S5 DY090100273		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		16.00
01–27	S5 DY090101006		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		50.00
01–27	S5 DY090103075		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		502.09
02–26	S5 DY090200263		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		16.00
02–26	S5 DY090200964		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		50.00
02–26	S5 DY090203051		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		513.74
03–24	S5 DY090300262		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		16.00
03–24	S5 DY090300949		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		50.00
03–24	S5 DY090302996		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		519.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,733.21

		PRINTING AND REPRODUCTION						
01–27	S3	09027000163		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		79.50
02–25	S3	09056000247		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		36.50
02–25	P1	09IA0000020	DAVID L. ANDRUKITUS, INC.	01/23/09	01/23/09	PRINTING AND REPRODUCTION		225.00
03–27	S3	09086000194		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		131.00
						PRINTING AND REPRODUCTION TOTALS:		472.00
		SUPPLIES AND MATERIALS						
02–18	P1	09IA0000010	CAPITOL HOST	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		278.48
02–18	P1	09IA0000012	DO	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS		1,441.64
02–18	P1	09IA0000013	JANICE MCKINNEY	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS		15.98
02–18	P1	09IA0000014	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		9.19
02–18	P1	09IA0000015	OCCASIONS CATERERS	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		20,456.00
02–19	P1	09IA0000011	ULTRAVOILET FLOWERS, LLC	11/03/08	11/17/08	HABITATION EXPENSE		739.98
02–25	P1	09IA0000018	JANICE MCKINNEY	02/11/09	02/11/09	OFFICE SUPPLIES		4.01
02–25	P1	09IA0000021	DO	02/11/09	02/11/09	OFFICE SUPPLIES		53.29
02–26	P1	09IA0000019	DO	02/12/09	02/12/09	OFFICE SUPPLIES		101.94
02–28	S1	DY090200394		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		20.16
03–13	P1	09IA0000022	CAPITOLHOST	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS		409.82
03–13	P1	09IA0000023	ULTRAVOILET FLOWERS, LLC	12/01/08	12/08/08	HABITATION EXPENSE		493.33
03–28	P1	09IA0000024	DO	01/01/09	02/09/09	HABITATION EXPENSE		1,479.97
03–31	S1	DY090300391		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		74.67
03–31	P1	09IA0000025	MILLICENT BLUFORD	02/23/09	03/09/09	HABITATION EXPENSE		780.00
						SUPPLIES AND MATERIALS TOTALS:		26,358.46
		EQUIPMENT						
01–29	S8	MA000851418		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		300.00
02–26	S8	MA000858452		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		300.00
03–27	S8	MA000865210		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		300.00
						EQUIPMENT TOTALS:		900.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		115,060.42
						OFFICE TOTALS:		115,060.42

SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER
WOUNDED WARRIOR PROGRAM

PERSONNEL COMPENSATION	35,298.15	35,298.15
TRAVEL	13,225.16	10,530.25
OTHER SERVICES	1,915.03	1,845.03
SUPPLIES AND MATERIALS	0.00	0.00
EQUIPMENT	0.00	0.00
WOUNDED WARRIOR PROGRAM TOTALS:	50,438.34	47,673.43

GREENING INITIATIVES

TRAVEL	800.75	800.75
RENT, COMMUNICATION, UTILITIES	83.00	0.00
OTHER SERVICES	26,175.71	25,575.71
SUPPLIES AND MATERIALS	1,055.26	1,055.26
GREENING INITIATIVES TOTALS:	28,114.72	27,431.72
OFFICE TOTALS:	78,553.06	75,105.15

WOUNDED WARRIOR PROGRAM
PERSONNEL COMPENSATION

DOUGHERTY IV,JAMES E	10/01/08	01/31/09	WOUNDED WARRIOR PROGRAM FELLOW	12,906.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
			GUILL,ZACHARY	12/02/08	01/31/09	WOUNDED WARRIOR PROGRAM FELLOW		6,423.30
			LASKO,DANIEL	01/05/09	01/31/09	WOUNDED WARRIOR PROGRAM FELLOW		3,061.07
			MACDONALD,SCOTT J	10/01/08	01/31/09	WOUNDED WARRIOR PROGRAM FELLOW		12,907.04
							PERSONNEL COMPENSATION TOTALS:	35,298.15
		TRAVEL						
01–13	P1	09A00100085	CITIBANK GOV CARD SERVICE	12/02/08	12/05/08	LODGING		786.63
01–13	P1	09A00100086	DO	12/02/08	12/05/08	A/F #1817 GUILL		440.00
01–26	P1	09A00100097	PATRICIA A ORSINI	12/19/08	12/19/08	LOCAL TRANSPORTATION		8.50
01–26	P1	09A00100098	DO	01/07/09	01/07/09	LOCAL TRANSPORTATION		15.00
01–27	P1	09A00100101	DANIEL LASKO	01/04/09	01/04/09	PRIVATE AUTO MILEAGE		114.08
01–27	P1	09A00100102	DO	01/04/09	01/05/09	MEALS ON TRAVEL		22.46
02–10	P1	09A00100107	CITIBANK GOV CARD SERVICE	01/07/09	01/07/09	CATO FEE		25.00
02–10	P1	09A00100108	DO	01/06/09	01/06/09	LODGING		308.13
02–10	P1	09A00100109	DO	01/25/09	01/30/09	A/F FOR TRAINING #3058 GUILL		419.21
02–10	P1	09A00100110	DO	01/26/09	01/26/09	CATO FEE		25.00
02–24	P1	09A00100115	JORGE CARIDAD	01/27/09	01/27/09	PRIVATE AUTO MILEAGE		50.60
02–24	P1	09A00100116	DO	01/27/09	01/27/09	LOCAL TRANSPORTATION		4.00
02–24	P1	09A00100117	DO	01/27/09	01/27/09	LOCAL TRANSPORTATION		8.80
03–03	P1	09A00100120	CITIBANK GOV CARD SERVICE	11/06/08	11/06/08	A/F FOR TRAINING #6102		739.50
03–05	P1	09A00100122	ERIC LAHAMMER	02/08/09	02/10/09	LOCAL TRANSPORTATION		25.00
03–05	P1	09A00100123	DO	02/09/09	02/09/09	MEALS ON TRAVEL		45.84
03–05	P1	09A00100124	DO	02/05/09	02/05/09	MISCELLANEOUS TRAVEL		12.00
03–05	P1	09A00100125	ZACHARY S GUILL	01/25/09	01/30/09	PRIVATE AUTO MILEAGE		68.20
03–05	P1	09A00100126	DO	01/25/09	01/30/09	LOCAL TRANSPORTATION		25.25
03–05	P1	09A00100127	DO	01/25/09	01/30/09	MEALS ON TRAVEL		62.58
03–05	P1	09A00100128	DO	01/07/09	01/07/09	PRIVATE AUTO MILEAGE		37.95
03–05	P1	09A00100129	DO	01/15/09	01/15/09	PRIVATE AUTO MILEAGE		9.35
03–05	P1	09A00100130	DO	01/21/09	01/21/09	PRIVATE AUTO MILEAGE		9.35
03–05	P1	09A00100131	DO	01/23/09	01/23/09	PRIVATE AUTO MILEAGE		54.71
03–16	P1	09A00100146	ERIC LAHAMMER	02/27/09	03/01/09	LOCAL TRANSPORTATION		27.25
03–16	P1	09A00100147	DO	02/27/09	03/01/09			30.00
03–16	P1	09A00100148	DO	02/27/09	03/01/09	MEALS ON TRAVEL		192.00
03–16	P1	09A00100149	JAROD MYERS	02/17/09	02/19/09	LOCAL TRANSPORTATION		50.25
03–16	P1	09A00100150	DO	02/17/09	02/19/09	MEALS ON TRAVEL		170.89
03–16	P1	09A00100151	DO	02/17/09	02/19/09	A/F FEES		30.00
03–16	P1	09A00100152	DO	02/17/09	02/19/09	MISCELLANEOUS TRAVEL		5.25
03–27	P1	09A00100153	CITIBANK GOV CARD SERVICE	01/28/09	02/23/09	LODGING		3,672.32
03–30	P1	09A00100154	DO	02/16/09	02/18/09	TRAVEL SUBSISTENCE		388.40
03–30	P1	09A00100157	DANIEL LASKO	03/08/09	03/10/09	MEALS ON TRAVEL		192.00
03–30	P1	09A00100158	DO	03/08/09	03/10/09	PRIVATE AUTO MILEAGE		209.00
03–30	P1	09A00100159	DO	03/08/09	03/10/09	LOCAL TRANSPORTATION		107.52
03–30	P1	09A00100156	ERIC LAHAMMER	03/08/09	03/08/09	PRIVATE AUTO MILEAGE		11.00
03–30	P1	09A00100171	JAMES E DOUGHERTY IV	03/08/09	03/10/09	PRIVATE AUTO MILEAGE		305.90

03–30	P1	09A00100172	DO	03/08/09	03/10/09	LOCAL TRANSPORTATION	91.84
03–30	P1	09A00100173	DO	03/08/09	03/10/09	MEALS ON TRAVEL	192.00
03–30	P1	09A00100168	JAROD MYERS	03/08/09	03/10/09	MEALS ON TRAVEL	192.00
03–30	P1	09A00100169	DO	03/08/09	03/10/09	CAR RENTAL	195.58
03–30	P1	09A00100170	DO	03/08/09	03/10/09	LOCAL TRANSPORTATION	34.00
03–30	P1	09A00100160	SCOTT J MACDONALD	03/08/09	03/10/09	PRIVATE AUTO MILEAGE	353.65
03–30	P1	09A00100161	DO	03/08/09	03/10/09	LOCAL TRANSPORTATION	44.55
03–30	P1	09A00100162	DO	03/08/09	03/10/09	MEALS ON TRAVEL	192.00
03–30	P1	09A00100163	ZACHARY S GUILL	02/11/09	02/11/09	MEALS ON TRAVEL	12.00
03–30	P1	09A00100164	DO	02/11/09	02/24/09	PRIVATE AUTO MILEAGE	144.38
03–30	P1	09A00100165	DO	03/08/09	03/10/09	PRIVATE AUTO MILEAGE	60.08
03–30	P1	09A00100166	DO	03/08/09	03/10/09	LOCAL TRANSPORTATION	117.25
03–30	P1	09A00100167	DO	03/08/09	03/10/09	MEALS ON TRAVEL	192.00
						TRAVEL TOTALS:	10,530.25
		OTHER SERVICES					
03–05	P1	09A00100132	CITIBANK GOV CARD SERVICE	10/21/08	10/21/08	TRAINING	597.50
03–05	P1	09A00100134	DO	11/30/08	11/30/08	TRAINING	79.50
03–05	P1	09A00100139	DO	12/08/08	12/08/08		7.53
03–09	P1	09A00100141	DO	01/13/09	01/13/09	TRAINING	1,240.00
03–12	HV	09A90300449	DO	11/30/08	11/30/08	CORR. 03/05/09 P1 09A00100134	–79.50
						OTHER SERVICES TOTALS:	1,845.03
		SUPPLIES AND MATERIALS					
03–05	P1	09A00100135	CITIBANK GOV CARD SERVICE	11/29/08	11/29/08	OFFICE SUPPLIES	116.49
03–12	HV	09A90300450	DO	11/29/08	11/29/08	CORR. 03/05/09 P1 09A00100135	–116.49
						SUPPLIES AND MATERIALS TOTALS:	0.00
		EQUIPMENT					
03–05	P1	09A00100133	CITIBANK GOV CARD SERVICE	10/29/08	10/29/08		935.47
03–12	HV	09A90300448	DO	10/29/08	10/29/08	CORR. 03/05/09 P1 09A00100133	–935.47
						EQUIPMENT TOTALS:	0.00
						WOUNDED WARRIOR PROGRAM TOTALS:	47,673.43
		GREENING INITIATIVES					
		TRAVEL					
01–05	P1	09A00100073	ROBERT K LANE	12/10/08	12/11/08	LODGING	138.04
01–05	P1	09A00100074	DO	12/10/08	12/11/08	MEALS ON TRAVEL	34.33
01–05	P1	09A00100075	DO	12/10/08	12/10/08	MEALS ON TRAVEL	4.14
01–05	P1	09A00100076	DO	12/11/08	12/11/08	A/F FEE	50.00
01–05	P1	09A00100077	DO	12/10/08	12/10/08	BAGGAGE FEE	15.00
01–05	P1	09A00100078	DO	12/11/08	12/11/08	BAGGAGE FEE	15.00
01–05	P1	09A00100079	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION	5.00
01–05	P1	09A00100080	DO	12/10/08	12/11/08	A/F LANE #7967	471.00
01–05	P1	09A00100081	DO	12/10/08	12/11/08	LOCAL TRANSPORTATION	38.00
01–05	P1	09A00100082	DO	11/10/08	11/10/08	LOCAL TRANSPORTATION	18.00
01–05	P1	09A00100083	DO	11/10/08	11/10/08	LOCAL TRANSPORTATION	7.25
01–05	P1	09A00100084	DO	12/11/08	12/11/08	MEALS ON TRAVEL	4.99
						TRAVEL TOTALS:	800.75
		OTHER SERVICES					
01–13	P1	09A00100087	RESTAURANT ASSOCIATES	02/29/08	02/29/08	SERVICE CONTRACT	20,000.00
02–06	P2	OFP0801188R	MIDTOWN PERSONNEL, INC.	01/11/09	01/11/09	TEMPORARY SUPPORT	735.16
02–06	P2	OFP0801188S	DO	12/21/08	12/28/08	TEMPORARY SUPPORT	1,221.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
02–06	P2	OFP0801188T	DO	01/25/09	02/01/09	TEMPORARY SUPPORT		1,476.91
02–27	P2	OFP0801188U	DO	02/22/09	02/22/09	TEMPORARY SUPPORT		1,020.69
02–27	P2	OFP0801188V	DO	02/15/09	02/15/09	TEMPORARY SUPPORT		1,121.21
						OTHER SERVICES TOTALS:		25,575.71
		SUPPLIES AND MATERIALS						
03–03	P1	09A00100119	CHICAGO CLIMATE EXCHANGE INC	01/14/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,000.00
03–05	P1	09A00100121	CITIBANK GOV CARD SERVICE	01/11/09	01/13/09	PUBLICATION/REFERENCE MATERIAL		55.26
						SUPPLIES AND MATERIALS TOTALS:		1,055.26
						GREENING INITIATIVES TOTALS:		27,431.72
						OFFICE TOTALS:		75,105.15
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES								
CDN - FY 2001 SUPPLEMENTAL								
						EQUIPMENT	79,232.50	79,232.50
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	79,232.50	79,232.50
						OFFICE TOTALS:	79,232.50	79,232.50
CDN - FY 2001 SUPPLEMENTAL								
EQUIPMENT								
03–27	P2	OPR09000016	AMERICAN SYSTEMS CORPORATION	03/13/09	03/13/09	CABLING		79,232.50
						EQUIPMENT TOTALS:		79,232.50
						CDN - FY 2001 SUPPLEMENTAL TOTALS:		79,232.50
						OFFICE TOTALS:		79,232.50
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES								
CDN - FY 2001 SUPPLEMENTAL								
OTHER SERVICES								
01–14	P2	OFP0801199D	SMARTNET, INC.	10/26/08	11/29/08	CONTRACTOR SUPPORT		875.03
01–14	P2	OFP0801199D	DO	11/01/08	11/30/08	CONTRACTOR SUPPORT		193.50
01–14	P2	OFP0801199D	DO	11/01/08	11/30/08	CONTRACTOR SUPPORT		6,521.27
						OTHER SERVICES TOTALS:		7,589.80
		EQUIPMENT						
02–13	P2	OFP0801304A	AMERICAN SYSTEMS CORPORATION	06/25/08	11/30/08	CABLING AND SUPPORT SERVICES		252,667.65
03–27	P2	OPR0800050B	DO	03/13/09	03/13/09	CAT 5 WIRING AND CABLING		9,700.59
						EQUIPMENT TOTALS:		262,368.24
						CDN - FY 2001 SUPPLEMENTAL TOTALS:		269,958.04
						OFFICE TOTALS:		269,958.04
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES								
TELECOM (VOICE) SUPPLEMENTAL								
OTHER SERVICES								
01–12	P2	OFP0700697B	AVAYA	12/30/08	12/30/08	CONTRACTOR SUPPORT		5,566.00

						OTHER SERVICES TOTALS:	5,566.00
						TELECOM (VOICE) SUPPLEMENTAL TOTALS:	5,566.00
						OFFICE TOTALS:	5,566.00

FISCAL YEAR 2009 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION

SUPPLIES AND MATERIALS	136.49	0.00
EQUIPMENT	212,412.00	212,412.00
COMM BROADCAST ROOM RENOVATION TOTALS:	212,548.49	212,412.00
OFFICE TOTALS:	212,548.49	212,412.00

COMM BROADCAST ROOM RENOVATION
EQUIPMENT

02–25	P2	OPC0900008	FORD AUDIO-VIDEO SYSTEMS, INC.	01/13/09	01/13/09	EQUIPMENT FOR SCIENCE & TECH H	212,412.00
						EQUIPMENT TOTALS:	212,412.00
						COMM BROADCAST ROOM RENOVATION TOTALS:	212,412.00
						OFFICE TOTALS:	212,412.00

FISCAL YEAR 2008 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION
OTHER SERVICES

01–29	P2	OFP0800409	GENERAL COMMUNICATIONS	12/05/08	12/05/08	CONTRACT SERVICES - 2167 RHOB	12,874.00
02–04	P2	OPC060013AO	K2 AUDIO, LLC	12/31/08	12/31/08	CONTRACT SERVICES - ARMED SERV	4,218.75
03–17	P2	OPC060013AP	DO	01/31/09	01/31/09	CONTRACT SERVICES	12,709.54
03–17	P2	OPC060013AQ	DO	02/01/09	02/28/09	CONTRACT SERVICES - ARMED SERV	4,937.50
						OTHER SERVICES TOTALS:	34,739.79
						COMM BROADCAST ROOM RENOVATION TOTALS:	34,739.79
						OFFICE TOTALS:	34,739.79

FISCAL YEAR 2009 OFFICE OF FINANCE
FINANCIAL SYSTEM REPLACEMENT

OTHER SERVICES	785,898.74	452,560.19
EQUIPMENT	6,998.00	0.00
FINANCIAL SYSTEM REPLACEMENT TOTALS:	792,896.74	452,560.19
OFFICE TOTALS:	792,896.74	452,560.19

FINANCIAL SYSTEM REPLACEMENT
OTHER SERVICES

01–07	P2	OFP0700566U	THE MIL CORPORATION	11/28/08	12/26/08	FFS SUPPORT	9,973.79
01–26	P2	OFP0700384V	WOODSIDE TEMPORARIES, INC	12/07/08	12/28/08	CONTRACTOR SERVICES - FINANCIA	2,638.35
01–26	P2	OPR07001040	DO	12/07/08	12/28/08	CONTRACTOR SUPPORT FOR FINANCI	10,055.22
01–29	P2	OPR070103AS	MIDTOWN PERSONNEL, INC.	01/04/09	01/11/09	CONTRACTOR SUPPORT FOR FINANCI	1,696.32
01–29	P2	OPR060041AI	SAVANTAGE SOLUTIONS	12/01/08	12/31/08	ATLAS PROJECT ANALYST	11,016.00
01–29	P2	OPR0700061T	DO	12/01/08	12/31/08	ATLAS INSTRUCTIONAL DESIGNER	1,308.00
02–04	P2	OFP0700566V	THE MIL CORPORATION	12/26/08	01/23/09	FFS SUPPORT	4,883.43
02–09	P2	OPC060042AP	BEARING POINT	12/16/08	12/31/08	TIME AND MATERIALS OPTION	67,095.12
02–09	P2	OPR070103AT	MIDTOWN PERSONNEL, INC.	01/19/09	01/19/09	CONTRACTOR SUPPORT FOR FINANCI	895.28
02–09	P2	OPR070103AU	DO	01/25/09	01/25/09	CONTRACTOR SUPPORT FOR FINANCI	671.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.								
02–09	P2	OPR070103AV	DO	02/01/09	02/01/09	CONTRACTOR SUPPORT FOR FINANCI		918.84
02–11	P2	OPC060042AQ	BEARING POINT	02/06/09	02/06/09	TIME AND MATERIALS OPTION		90,210.06
02–11	P2	OPC060042AR	DO	01/16/09	01/31/09	TIME AND MATERIALS OPTION		85,609.06
02–20	P2	OPR070103AW	MIDTOWN PERSONNEL, INC.	11/16/08	11/16/08	CONTRACTOR SUPPORT FOR FINANCI		724.80
02–20	P2	OPR070103AX	DO	11/23/08	11/23/08	CONTRACTOR SUPPORT FOR FINANCI		860.70
02–20	P2	OPR070103AY	DO	12/14/08	12/14/08	CONTRACTOR SUPPORT FOR FINANCI		588.90
02–20	P2	OPR070103AZ	DO	12/28/08	12/28/08	CONTRACTOR SUPPORT FOR FINANCI		671.46
02–20	P2	OPR07103AAA	DO	02/08/09	02/08/09	CONTRACTOR SUPPORT FOR FINANCI		895.28
02–20	P2	OPR060041AJ	SAVANTAGE SOLUTIONS	01/01/09	01/31/09	ATLAS PROJECT ANALYST		8,586.00
02–20	P2	OPR0700061U	DO	01/01/09	01/31/09	ATLAS INSTRUCTIONAL DESIGNER		12,169.00
02–20	P2	OFP0700384W	WOODSIDE TEMPORARIES, INC	01/04/09	01/25/09	CONTRACTOR SERVICES - FINANCIA		2,590.38
02–20	P2	OPR0700104P	DO	01/04/09	01/25/09	CONTRACTOR SUPPORT FOR FINANCI		6,124.09
02–24	P2	OFP0900109A	MANTECH IS&T	11/22/08	12/31/08	ATLAS SCHEDULER		17,679.53
02–24	P2	OFP0900109B	DO	01/01/09	01/15/09	ATLAS SCHEDULER		8,301.69
02–25	P1	09A90100111	CITIBANK GOV CARD SERVICE	12/02/08	12/04/08	TRAINING		2,600.00
02–27	P2	OPC060042AS	BEARING POINT	02/01/09	02/15/09	TIME AND MATERIALS OPTION		74,548.63
02–27	P2	OPR07103AAB	MIDTOWN PERSONNEL, INC.	02/22/09	02/22/09	CONTRACTOR SUPPORT FOR FINANCI		753.92
02–27	P2	OPR07103AAC	DO	02/15/09	02/15/09	CONTRACTOR SUPPORT FOR FINANCI		918.84
03–19	P2	OPR0700061V	SAVANTAGE SOLUTIONS	02/01/09	02/28/09	ATLAS INSTRUCTIONAL DESIGNER		11,696.00
03–20	P2	OPR07103AAD	MIDTOWN PERSONNEL, INC.	03/01/09	03/01/09	CONTRACTOR SUPPORT FOR FINANCI		895.28
03–20	P2	OPR07103AAE	DO	03/08/09	03/08/09	CONTRACTOR SUPPORT FOR FINANCI		942.40
03–20	P2	OFP0700384X	WOODSIDE TEMPORARIES, INC	02/01/09	02/22/09	CONTRACTOR SERVICES - FINANCIA		2,878.20
03–20	P2	OPR0700104Q	DO	02/01/09	02/22/09	CONTRACTOR SUPPORT FOR FINANCI		11,164.16
						OTHER SERVICES TOTALS:		452,560.19
						FINANCIAL SYSTEM REPLACEMENT TOTALS:		452,560.19
						OFFICE TOTALS:		452,560.19
FISCAL YEAR 2008 CLERK OF THE HOUSE								
LIMS								
PRINTING AND REPRODUCTION								
03–02	P2	CLK080432AC	OCE USA INC	12/01/08	12/31/08	PER DUPLEX IMPRESSION CHARGE		80.61
03–02	P2	CLK080432AD	DO	12/01/08	12/31/08	PER DUPLEX IMPRESSION CHARGE		8.26
03–02	P2	CLK080432AF	DO	01/01/09	01/31/09	PER DUPLEX IMPRESSION CHARGE		33.82
03–02	P2	CLK080432AH	DO	01/01/09	01/31/09	PER DUPLEX IMPRESSION CHARGE		255.10
						PRINTING AND REPRODUCTION TOTALS:		377.79
EQUIPMENT								
02–05	P2	CLK080432AB	OCE USA INC	11/01/08	11/30/08	1ST YEAR MAINTENANCE - BLACK A		1,978.00
03–02	P2	CLK080432AE	DO	12/01/08	12/31/08	1ST YEAR MAINTENANCE - BLACK A		1,978.00
03–02	P2	CLK080432AG	DO	01/01/09	01/31/09	1ST YEAR MAINTENANCE - BLACK A		1,978.00
						EQUIPMENT TOTALS:		5,934.00
						LIMS TOTALS:		6,311.79
						OFFICE TOTALS:		6,311.79

FISCAL YEAR 2009 LEGISLATIVE COUNSEL
SALARIES, OFCRS & EMPL REPROG

OTHER SERVICES	21,449.00	0.00
SALARIES, OFCRS & EMPL REPROG TOTALS:	21,449.00	0.00
OFFICE TOTALS:	21,449.00	0.00

OEPPO
FISCAL YEAR 2009 OEPPO
OEPPO

PERSONNEL COMPENSATION	618,213.16	302,171.04
PERSONNEL BENEFITS	2,611.94	628.20
TRAVEL	2,600.32	1,724.65
RENT, COMMUNICATION, UTILITIES	16,396.49	9,897.85
PRINTING AND REPRODUCTION	123.80	61.90
OTHER SERVICES	158,643.15	107,447.67
SUPPLIES AND MATERIALS	7,966.05	3,998.74
EQUIPMENT	90,260.64	2,380.32
OEPPO TOTALS:	896,815.55	428,310.37
OFFICE TOTALS:	896,815.55	428,310.37

OEPPO
PERSONNEL COMPENSATION

BRASHER, TRACI L.	01/01/09	03/31/09	PERSONNEL		31,196.76
COUGHLIN, J C.	01/01/09	03/31/09	PERSONNEL		43,125.00
FOREMAN,LORRAINE T	01/01/09	03/31/09	PERSONNEL		16,587.51
LENARD, P D.	01/01/09	03/31/09	PERSONNEL		17,524.50
LOWRY, JOSEPH	01/01/09	03/31/09	PERSONNEL		14,287.50
RHODES, AMY R.	01/01/09	03/31/09	PERSONNEL		20,000.76
SHEALY, LINDA R.	01/01/09	03/31/09	PERSONNEL		25,416.24
STEVENSON,MARISA	01/01/09	03/31/09	PERSONNEL		22,546.26
SUSALLA, MICHAEL P.	01/01/09	03/31/09	PERSONNEL		33,312.51
TROLAN, WILLIAM L.	01/01/09	03/31/09	PERSONNEL		35,499.99
VEATCH, JOHN E.	01/01/09	03/31/09	PERSONNEL		42,674.01
				PERSONNEL COMPENSATION TOTALS:	302,171.04

PERSONNEL BENEFITS

01–23	S7	09023000089		01/01/09	01/31/09	PERSONNEL	496.48
02–26	S7	09057000090		02/01/09	02/28/09	PERSONNEL	496.83
02–28	S7	08305000091		10/01/08	10/31/08	PERSONNEL	–866.79
03–31	S7	09091I00003		02/01/09	02/20/09	PERSONNEL	501.68
						PERSONNEL BENEFITS TOTALS:	628.20

TRAVEL

01–08	P1	09EP0000026	CITIBANK GOV CARD SERVICE	11/28/08	11/28/08	TRAVEL	246.75
02–06	P1	09EP0000031	DENNIS LENARD	12/14/08	12/18/08	TRAVEL	300.99
02–06	P1	09EP0000033	JOHN E VEATCH	01/07/09	01/07/09	TRAVEL	12.00
03–19	P1	09EP0000048	AMY RHODES	02/20/09	02/20/09	TRAVEL	75.90
03–19	P1	09EP0000042	JOHN C. COUGHLIN	02/18/09	02/19/09	TRAVEL	363.96
03–19	P1	09EP0000043	DO	02/18/09	02/19/09	TRAVEL	87.01
03–19	P1	09EP0000044	DO	02/18/09	02/20/09	TRAVEL	73.24
03–19	P1	09EP0000045	DO	02/23/09	03/05/09	TRAVEL	108.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.								
FISCAL YEAR 2009 OEPPO—Con.								
03–19	P1	09EP0000050	JOHN E VEATCH	02/24/09	02/24/09	TRAVEL		79.75
03–19	P1	09EP0000049	MICHAEL PAUL SUSALLA	02/20/09	02/20/09	TRAVEL		80.30
03–26	P1	09EP0000051	DENNIS LENARD	03/08/09	03/12/09	TRAVEL		295.95
							TRAVEL TOTALS:	1,724.65
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	09EP0000028	AT&T GOVERNMENT MARKETS	12/01/08	12/31/08	COMM/RENT/MAIL		60.00
01–08	P1	09EP0000024	VERIZON BUSINESS	11/01/08	11/30/08	COMM/RENT/MAIL		12.72
01–27	S5	DY090100201		12/01/08	12/31/08	COMM/RENT/MAIL		172.00
01–27	S5	DY090100948		12/01/08	12/31/08	COMM/RENT/MAIL		677.50
01–27	S5	DY090102582		12/01/08	12/31/08	COMM/RENT/MAIL		2,253.92
02–06	P1	09EP0000032	AT&T GOVERNMENT MARKETS	01/01/09	01/31/09	COMM/RENT/MAIL		60.00
02–06	P1	09EP0000030	VERIZON BUSINESS	12/01/08	12/31/08	COMM/RENT/MAIL		12.51
02–26	S5	DY090200187		01/03/09	01/31/09	COMM/RENT/MAIL		172.00
02–26	S5	DY090200906		01/03/09	01/31/09	COMM/RENT/MAIL		677.50
02–26	S5	DY090202551		01/03/09	01/31/09	COMM/RENT/MAIL		2,364.78
03–19	P1	09EP0000037	AT&T GOVERNMENT MARKETS	08/01/07	08/31/07	COMM/RENT/MAIL		60.00
03–19	P1	09EP0000038	DO	11/01/08	11/30/08	COMM/RENT/MAIL		60.00
03–19	P1	09EP0000039	DO	02/01/09	02/28/09	COMM/RENT/MAIL		60.00
03–19	P1	09EP0000046	VERIZON BUSINESS	01/01/09	01/31/09	COMM/RENT/MAIL		12.51
03–24	S5	DY090300188		02/01/09	02/28/09	COMM/RENT/MAIL		172.00
03–24	S5	DY090300891		02/01/09	02/28/09	COMM/RENT/MAIL		677.50
03–24	S5	DY090302507		02/01/09	02/28/09	COMM/RENT/MAIL		2,320.41
03–29	P1	09EP0000054	AT&T GOVERNMENT MARKETS	03/01/09	03/31/09	COMM/RENT/MAIL		60.00
03–29	P1	09EP0000053	VERIZON BUSINESS	02/01/09	02/28/09	COMM/RENT/MAIL		12.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,897.85
		PRINTING AND REPRODUCTION						
03–30	P1	09EP0000057	ACCURATE WORD LLC.	03/18/09	03/18/09	PRINTING		61.90
							PRINTING AND REPRODUCTION TOTALS:	61.90
		OTHER SERVICES						
01–23	P2	OFP0800166L	SYSTEMS RESEARCH & APPLICATION	12/01/08	12/31/08	SERVICES		39,497.67
02–04	P2	OPC050013BK	EXECUTIVE PROTECTION SYSTEMS	12/01/08	12/31/08	SERVICES		26,000.00
02–04	P2	OPC050013BK	DO	12/01/08	12/31/08	SERVICES		22,040.00
02–04	P2	OPC050013BK	DO	12/01/08	12/31/08	SERVICES		500.00
02–04	P2	OPC050013BK	DO	12/01/08	12/31/08	SERVICES		350.00
03–17	P2	OPC050013BL	DO	02/02/09	02/26/09	SERVICES		18,560.00
03–17	P2	OPC050013BL	DO	02/02/09	02/26/09	SERVICES		500.00
							OTHER SERVICES TOTALS:	107,447.67
		SUPPLIES AND MATERIALS						
01–08	P1	09EP0000027	JOHN C. COUGHLIN	12/15/08	12/15/08	SUPPLIES		67.00
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		20.99
01–15	C1	NW200901401	DO	11/14/08	11/14/08	BOTTLED WATER		106.27
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00

01–31	S1	DY090100122		01/01/09	01/31/09	SUPPLIES	474.62
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	20.99
02–03	C1	NW200903001	DO	12/03/08	12/03/08	BOTTLED WATER	93.90
02–03	C1	NW200903001	DO	12/17/08	12/17/08	BOTTLED WATER	131.95
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–28	S1	DY090200118		02/01/09	02/28/09	SUPPLIES	140.66
03–02	P1	09EP0000035	JOHN C. COUGHLIN	01/30/09	01/30/09	SUPPLIES	42.00
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	20.99
03–05	C1	NW200906201	DO	01/07/09	01/07/09	BOTTLED WATER	58.94
03–05	C1	NW200906201	DO	01/22/09	01/22/09	BOTTLED WATER	130.94
03–17	C2	NW200906807	BOISE CASCADE	01/22/09	01/22/09	OFFICE SUPPLIES	252.26
03–19	P1	09EP0000047	AMY RHODES	02/13/09	02/13/09	SUPPLIES	83.97
03–19	P1	09EP0000040	MORE DIRECT, INC.	02/10/09	02/10/09	SUPPLIES	1,245.24
03–19	P1	09EP0000041	DO	02/10/09	02/10/09	SUPPLIES	722.16
03–26	P1	09EP0000052	AMY RHODES	03/11/09	03/11/09	SUPPLIES	125.99
03–29	P1	09EP0000055	JOHN C. COUGHLIN	03/04/09	03/04/09	SUPPLIES	67.00
03–31	S1	DY090300116		03/01/09	03/31/09	SUPPLIES	162.87
						SUPPLIES AND MATERIALS TOTALS:	3,998.74
		EQUIPMENT					
01–29	S8	MA000850287		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	793.44
02–26	S8	MA000857615		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	793.44
03–27	S8	MA000864198		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	793.44
						EQUIPMENT TOTALS:	2,380.32
						OEPPO TOTALS:	428,310.37
						OFFICE TOTALS:	428,310.37

FISCAL YEAR 2008 OEPPO

OEPPO

		TRAVEL					
01–23	P2	OFP0700390R	ENTERPRISE LEASING COMPANY	12/01/08	12/31/08	TRAVEL	20,056.20
02–05	P2	OFP0700390S	DO	01/01/09	01/31/09	TRAVEL	20,056.20
03–13	P2	OFP0700390T	DO	02/01/09	02/28/09	TRAVEL	20,056.20
						TRAVEL TOTALS:	60,168.60
		RENT, COMMUNICATION, UTILITIES					
01–16	P2	HCV0803081	AT&T MOBILITY	09/11/08	09/11/08	COMM/RENT/MAIL	79.99
01–16	P2	HCV0803081	DO	09/11/08	09/11/08	COMM/RENT/MAIL	29.99
01–16	P2	HCV0803081	DO	09/11/08	09/11/08	COMM/RENT/MAIL	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	139.97
		OTHER SERVICES					
01–16	P2	OFP0800166K	SYSTEMS RESEARCH & APPLICATION	11/01/08	11/30/08	SERVICES	34,586.77
02–05	P2	OFP0801347D	TWENTY FIRST CENTURY COMM. INC	01/01/09	01/31/09	SERVICES	1,042.00
03–04	P2	OFP0800185J	SAIC	12/27/08	12/31/08	SERVICES	3,591.24
03–04	P2	OFP0800185K	DO	10/04/08	10/31/08	SERVICES	16,286.36
03–04	P2	OFP0800185L	DO	11/01/08	11/28/08	SERVICES	16,383.88
03–04	P2	OFP0800185M	DO	11/29/08	12/26/08	SERVICES	16,932.75
03–20	P2	OFP0801347E	TWENTY FIRST CENTURY COMM. INC	02/01/09	02/28/09	SERVICES	1,042.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.							
FISCAL YEAR 2008 OEPPO—Con.							
03–20	P2 OFP0801347F	DO	03/01/09	03/31/09	SERVICES		1,042.00
					OTHER SERVICES TOTALS:		90,907.00
					OEPPO TOTALS:		151,215.57
					OFFICE TOTALS:		151,215.57
FISCAL YEAR 2009 HOUSE TECHNICAL SUPPORT							
ALT COMPUTER FAC/BUS. CTR							
					EQUIPMENT	6,150.00	6,150.00
					ALT COMPUTER FAC/BUS. CTR TOTALS:	6,150.00	6,150.00
					OFFICE TOTALS:	6,150.00	6,150.00
ALT COMPUTER FAC/BUS. CTR							
EQUIPMENT							
02–02	F2 RN000025662	CDW GOVERNMENT INC	01/23/09	01/23/09	EQUIPMENT		2,050.00
02–02	F2 RN000025662	DO	01/23/09	01/23/09	EQUIPMENT		2,050.00
02–02	F2 RN000025662	DO	01/23/09	01/23/09	EQUIPMENT		2,050.00
02–05	P2 BC09000036	DO	01/08/09	01/08/09	EQUIPMENT		33.83
03–25	HR 620492	DO	01/08/09	01/08/09	EQUIPMENT		–33.83
					EQUIPMENT TOTALS:		6,150.00
					ALT COMPUTER FAC/BUS. CTR TOTALS:		6,150.00
					OFFICE TOTALS:		6,150.00
FISCAL YEAR 2008 HOUSE TECHNICAL SUPPORT							
ALT COMPUTER FAC/BUS. CTR							
EQUIPMENT							
02–27	HV 09A90100079	CISCO SYSTEMS, INC.	08/01/08	08/01/08	EQUIPMENT		–29,024.00
02–27	HV 09A90100079	DO	08/01/08	08/01/08	EQUIPMENT		29,024.00
02–27	HV 09A90100079	DO	08/01/08	08/01/08	EQUIPMENT		–310,976.00
02–27	HV 09A90100079	DO	08/01/08	08/01/08	EQUIPMENT		310,976.00
					EQUIPMENT TOTALS:		0.00
					ALT COMPUTER FAC/BUS. CTR TOTALS:		0.00
CAMPUS VCE NETWRK ENHANCEMENT							
EQUIPMENT							
01–12	P2 OFP0801460	BEARCOM	09/30/08	09/30/08	EQUIPMENT		129,010.00
01–12	P2 OFP0801460	DO	09/30/08	09/30/08	EQUIPMENT		40,100.00
					EQUIPMENT TOTALS:		169,110.00
					CAMPUS VCE NETWRK ENHANCEMENT TOTALS:		169,110.00
FORD DATA CENTER ENHANCEMENT							
OTHER SERVICES							
02–12	P2 BC04000086A	VERIZON FEDERAL NETWORK SYSTEM	02/04/09	02/04/09	SERVICES		257,312.54
					OTHER SERVICES TOTALS:		257,312.54
					FORD DATA CENTER ENHANCEMENT TOTALS:		257,312.54

OFFICE TOTALS:		426,422.54

LIFE CYCLE REPLACEMENT
FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT

ALTERNATE SITE			
RENT, COMMUNICATION, UTILITIES	71,731.68	20,000.00	
OTHER SERVICES	128,186.17	110,888.76	
SUPPLIES AND MATERIALS	1,003.40	0.00	
EQUIPMENT	38,523.29	35,387.19	
ALTERNATE SITE TOTALS:	239,444.54	166,275.95	
PROJECT MANAGEMENT			
TRAVEL	1,515.26	0.00	
PROJECT MANAGEMENT TOTALS:	1,515.26	0.00	
ALTERNATE COMPUTER FACILITY			
OTHER SERVICES	104,588.34	69,312.11	
SUPPLIES AND MATERIALS	1,610.06	1,610.06	
EQUIPMENT	798,024.16	444,597.28	
ALTERNATE COMPUTER FACILITY TOTALS:	904,222.56	515,519.45	
MAIL IMPROVEMENT			
OTHER SERVICES	609,255.09	588,755.07	
MAIL IMPROVEMENT TOTALS:	609,255.09	588,755.07	
OFFICE TOTALS:	1,754,437.45	1,270,550.47	

ALTERNATE SITE
RENT, COMMUNICATION, UTILITIES

02–03	P3	TEL09000072	AVAYA	12/01/08	12/31/08	MAINTENANCE	10,000.00
02–18	P3	TEL0900097	DO	01/01/09	01/31/09	MAINTENANCE	10,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,000.00

OTHER SERVICES

01–13	P2	OPR0800092A	CHESAPEAKE NETCRAFTSMEN	11/01/08	11/30/08	CONTRACTOR SUPPORT	12,442.50
01–16	P2	OPR0800092B	DO	12/01/08	12/31/08	CONTRACTOR SUPPORT	6,320.00
01–27	P2	BC09000025A	BOOZE - ALLEN & HAMILTON	11/01/08	11/30/08	CONTRACTOR SUPPORT	27,363.85
01–27	P2	BC09000025B	DO	12/01/08	12/31/08	CONTRACTOR SUPPORT	22,067.78
02–13	P2	OPR0800092C	CHESAPEAKE NETCRAFTSMEN	01/01/09	01/31/09	CONTRACTOR SUPPORT	6,023.75
03–06	P2	BC09000038	SUN MANAGEMENT	01/26/09	01/26/09	CONTRACTOR SUPPORT	1,800.00
03–17	P2	OPR0800092D	CHESAPEAKE NETCRAFTSMEN	02/01/09	02/28/09	CONTRACTOR SUPPORT	6,320.00
03–26	P2	BC09000025C	BOOZE - ALLEN & HAMILTON	01/01/09	01/31/09	CONTRACTOR SUPPORT	28,550.88
						OTHER SERVICES TOTALS:	110,888.76

EQUIPMENT

01–14	P2	BC09000011	OPTIBASE	10/01/08	09/30/09	MAINTENANCE	1,251.53
01–27	P2	BC09000012	DYNAMIC SYSTEMS INC.	10/01/08	09/30/09	SUN MAINTENANCE	4,443.26
03–06	F2	RN000026097	SUN MANAGEMENT	02/10/09	02/10/09	INFOBLOX-550 APPLIANCE	5,425.90
03–06	F2	RN000026097	DO	02/10/09	02/10/09	INFOBLOX-550 APPLIANCE	5,425.90
03–06	P2	BC09000038	DO	01/26/09	01/26/09	MAINTENANCE	2,106.80
03–09	F2	RN000026103	CISCO SYSTEMS, INC.	02/19/09	02/19/09	3560 SWITCH	8,366.90
03–09	F2	RN000026103	DO	02/19/09	02/19/09	3560 SWITCH	8,366.90
						EQUIPMENT TOTALS:	35,387.19
						ALTERNATE SITE TOTALS:	166,275.95

ALTERNATE COMPUTER FACILITY
OTHER SERVICES

01–28	P2	BC09000024	WORLD WIDE TECHNOLOGY	11/06/08	11/06/08	BUSINESS CONTINUITY TRAINING	13,633.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE CYCLE REPLACEMENT—Con.								
FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT—Con.								
01–28	P2	BC09000024	DO	11/06/08	11/06/08	VMWARE ESX TRAINING		13,633.92
01–28	P2	BC09000024	DO	11/06/08	11/06/08	CLARIION PERFORMANCE WORKSHOP		5,462.64
02–20	P2	BC09000004F	IRON MOUNTAIN	01/01/09	01/31/09	OFF-SITE TAPE STORAGE		17,664.17
02–20	P2	BC09000004G	DO	01/01/09	01/31/09	OFF-SITE TAPE STORAGE		536.47
02–20	P2	BC09000004H	DO	01/01/09	01/31/09	OFF-SITE TAPE STORAGE		198.70
02–20	P2	BC09000004I	DO	01/01/09	01/31/09	OFF-SITE TAPE STORAGE		175.87
03–17	P2	BC09000004J	DO	02/01/09	02/28/09	OFF-SITE TAPE STORAGE		517.79
03–17	P2	BC09000004K	DO	02/01/09	02/28/09	OFF-SITE TAPE STORAGE		17,312.76
03–17	P2	BC09000004L	DO	02/01/09	02/28/09	OFF-SITE TAPE STORAGE		175.87
							OTHER SERVICES TOTALS:	69,312.11
		SUPPLIES AND MATERIALS						
01–28	P2	BC09000024	WORLD WIDE TECHNOLOGY	11/06/08	11/06/08	SEWP FEE		196.38
03–27	P2	BC0900055A	GTSI CORP.	02/26/09	02/26/09	SUN MEMORY EXPANSION KITS		1,413.68
							SUPPLIES AND MATERIALS TOTALS:	1,610.06
		EQUIPMENT						
01–02	P2	BC09000040	IMMIX TECHNOLOGY, INC.	01/01/09	12/31/09	MANAGEENGINE APPLICATION MANAG		22,484.17
01–02	P2	BC09000040	DO	01/01/09	12/31/09	MANAGEENGINE ANNUAL SUBSCRIPTI		1,061.48
01–02	P2	BC09000052	PATRIOT TECHNOLOGIES, INC.	01/01/09	12/31/09	NOKIA ANNUAL MAINTENANCE		15,408.00
01–02	P2	BC09000052	DO	01/01/09	12/31/09	SURETY HELP DESK ANNUAL PREMIU		7,730.00
01–07	P2	OFP0900049	EYAK TECHONOLOGY LLC	01/01/09	12/31/09	MAINTENANCE FOR FIDELIS APPLIA		50,490.00
01–07	P2	OFP0900049	DO	01/01/09	12/31/09	MAINTENANCE FOR FIDELIS SENSOR		3,366.00
01–08	P2	BC09000045	ELECTRONIC SYSTEMS, INC.	12/23/08	12/23/08	RSA AUTHENTICATION MANAGER ENT		45,450.00
01–22	P2	BC09000054	INTERNATIONAL SYSTEMS MKTG.	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		12,420.00
01–22	P2	BC09000054	DO	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		12,420.00
01–22	P2	BC09000054	DO	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		12,420.00
01–22	P2	BC09000054	DO	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		12,420.00
01–22	P2	BC09000054	DO	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		5,216.00
01–22	P2	BC09000054	DO	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		5,216.00
01–22	P2	BC09000054	DO	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		5,216.00
01–22	P2	BC09000054	DO	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		5,216.00
01–22	P2	BC09000054	DO	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		5,216.00
01–22	P2	BC09000054	DO	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		5,216.00
01–22	P2	BC09000054	DO	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		5,216.00
01–22	P2	BC09000054	DO	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		5,216.00
01–22	P2	BC09000054	DO	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		5,216.00
01–22	P2	BC09000054	DO	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		5,216.00
01–22	P2	BC09000054	DO	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		3,732.00
01–22	P2	BC09000054	DO	01/01/09	12/31/09	MCAFEE INTRUSHIELD MAINTENANCE		3,732.00
01–26	P2	BC09000048	CIPHENT	01/01/09	12/31/09	ARCSIGHT PREMIUM SUPPORT		15,340.00
01–26	P2	BC09000048	DO	01/01/09	12/31/09	ARCSIGHT PREMIUM SUPPORT		13,115.00
01–26	P2	BC09000048	DO	01/01/09	12/31/09	ARCSIGHT PREMIUM SUPPORT		29,351.00
01–30	P2	BC09000053	FORCE 3, INC.	12/26/08	12/26/08	NESSUS ANNUAL SUBSCRIPTION AND		1,200.00
02–02	F2	RN000025665	GTSI	12/16/08	12/16/08	PROMISE VTRAK E-CLASS 16X 750		14,934.12

02–02	F2	RN000025665	DO	12/16/08	12/16/08	SERVER 065-7255 TWO 3.0GHZ QUA	6,158.01
02–02	F2	RN000025665	DO	12/16/08	12/16/08	SERVER - 065-7255 TWO 3.0GHZ Q	6,929.68
02–02	F2	RN000025665	DO	12/16/08	12/16/08	STORAGE LIBRARY TANDBERG T40	10,886.83
02–25	P2	BC09000042	NETWITNESS CORPORATION	01/01/09	12/31/09	NETWITNESS MAINTENANCE - PROFE	43,920.00
02–25	P2	BC09000042	DO	01/01/09	12/31/09	NETWITNESS MAINTENANCE - 450 D	27,600.00
02–25	P2	BC09000042	DO	01/01/09	12/31/09	NETWITNESS MAINTENANCE - EXTEN	3,600.00
02–25	P2	BC09000042	DO	01/01/09	12/31/09	NETWITNESS MAINTENANCE - NWASE	11,800.00
02–25	P2	BC09000042	DO	01/01/09	12/31/09	NETWITNESS MAINTENANCE - NWASE	4,000.00
03–27	P2	BC09000055	GTSI CORP.	02/25/09	02/25/09	SUN SOFTWARE SUPPORT	468.99
						EQUIPMENT TOTALS:	444,597.28
						ALTERNATE COMPUTER FACILITY TOTALS:	515,519.45
	MAIL IMPROVEMENT						
	OTHER SERVICES						
01–12	P1	09A54000011	DESKTOP SOLUTIONS INC	11/01/08	12/31/08	SERVICE CONTRACT	6,833.34
01–26	P2	OPC050026AN	PITNEY BOWES GOVT. SOLUTIONS	11/01/08	11/30/08	OY3 DIGITAL MAIL - PARTIAL	175,322.81
02–26	P2	OPC050026AO	DO	12/01/08	12/31/08	OY3 DIGITAL MAIL - PARTIAL	251,495.41
03–10	P9	BC090006601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	DIGITAL MAIL SUPPORT	3,416.63
03–10	P9	BC090006602	DO	02/01/09	02/28/09	DIGITAL MAIL SUPPORT	3,416.67
03–20	P9	BC090006603	DO	03/01/09	03/31/09	DIGITAL MAIL SUPPORT	3,416.67
03–25	P2	OPC050026AP	PITNEY BOWES GOVT. SOLUTIONS	01/01/09	01/31/09	OY3 DIGITAL MAIL - PARTIAL	144,853.54
						OTHER SERVICES TOTALS:	588,755.07
						MAIL IMPROVEMENT TOTALS:	588,755.07
						OFFICE TOTALS:	1,270,550.47

FISCAL YEAR 2008 LIFE CYCLE REPLACEMENT
ALTERNATE SITE
TRANSPORTATION OF THINGS

02–13	P2	BC08000081	CAPITOL CABLE AND TECHNOLOGY	09/10/08	09/10/08	SHIPPING	40.00
						TRANSPORTATION OF THINGS TOTALS:	40.00
	SUPPLIES AND MATERIALS						
02–13	P2	BC08000081	CAPITOL CABLE AND TECHNOLOGY	09/10/08	09/10/08	15' ROLL VELCRO BLACK	49.50
02–13	P2	BC08000081	DO	09/10/08	09/10/08	15' CAT5E BLACK PATCH CABLES	840.00
						SUPPLIES AND MATERIALS TOTALS:	889.50
						ALTERNATE SITE TOTALS:	929.50
	MAIL IMPROVEMENT						
	OTHER SERVICES						
01–05	P2	OPC050026AM	PITNEY BOWES GOVT. SOLUTIONS	11/01/08	11/30/08	OY2 DIGITAL MAIL FUNDING PARTI	140,919.54
01–05	P2	OPC050026AM	DO	11/01/08	11/30/08	OY3 DIGITAL MAIL FUNDING PARTI	16,618.33
01–26	P2	OPC050026AN	DO	11/01/08	11/30/08	OY3 DIGITAL MAIL FUNDING PARTI	38,502.29
						OTHER SERVICES TOTALS:	196,040.16
						MAIL IMPROVEMENT TOTALS:	196,040.16
						OFFICE TOTALS:	196,969.66

SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER
CAPITOL VISITORS CENTER

TRANSPORTATION OF THINGS	195.00	195.00
SUPPLIES AND MATERIALS	27,678.00	27,678.00
CAPITOL VISITORS CENTER TOTALS:	27,873.00	27,873.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
						OFFICE TOTALS:	27,873.00	27,873.00
CAPITOL VISITORS CENTER								
TRANSPORTATION OF THINGS								
02–03	P2	OFP0900110	BARBIZON CAPITOL	12/05/08	12/05/08	VENDOR FEE		195.00
						TRANSPORTATION OF THINGS TOTALS:		195.00
SUPPLIES AND MATERIALS								
02–03	P2	OFP0900110	BARBIZON CAPITOL	12/05/08	12/05/08	LITEPANELS FLOOD 5600		26,730.00
02–03	P2	OFP0900110	DO	12/05/08	12/05/08	1X1 GEL 410 OPAL		450.00
02–03	P2	OFP0900110	DO	12/05/08	12/05/08	1X1 GEL 20 HALF WHITE DIFFUSIO		450.00
02–03	P2	OFP0900110	DO	12/05/08	12/05/08	LP1X1GB CARRYING BAG FOR LP1X1		48.00
						SUPPLIES AND MATERIALS TOTALS:		27,678.00
						CAPITOL VISITORS CENTER TOTALS:		27,873.00
						OFFICE TOTALS:		27,873.00
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES								
CAPITOL VISITORS CENTER								
						TRANSPORTATION OF THINGS	69.62	69.62
						RENT, COMMUNICATION, UTILITIES	21,174.60	0.00
						OTHER SERVICES	138,788.87	138,788.87
						SUPPLIES AND MATERIALS	2,917.65	2,917.65
						EQUIPMENT	71,841.38	71,841.38
						CAPITOL VISITORS CENTER TOTALS:	234,792.12	213,617.52
						OFFICE TOTALS:	234,792.12	213,617.52
CAPITOL VISITORS CENTER								
TRANSPORTATION OF THINGS								
02–13	P2	OFP0900075	CAPITOL CABLE AND TECHNOLOGY	11/03/09	11/03/09	SHIPPING		69.62
						TRANSPORTATION OF THINGS TOTALS:		69.62
OTHER SERVICES								
02–27	HV	09A90100090	M.C. DEAN, INC.	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571		8,264.23
02–27	HV	09A90100090	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571		1,850.00
02–27	HV	09A90100090	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571		569.00
02–27	HV	09A90100090	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571		4,546.00
02–27	HV	09A90100090	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571		17,413.72
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		19,312.28
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		12,770.63
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		8,670.32
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		16,327.93
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		12,655.48
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		1,390.10
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		2,454.72
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		15,275.60

03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	6,841.20
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	3,697.66
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	6,750.00
						OTHER SERVICES TOTALS:	138,788.87
		SUPPLIES AND MATERIALS					
02–13	P2	OFP0900075	CAPITOL CABLE AND TECHNOLOGY	11/03/09	11/03/09	3' CAT6 PATCH CABLE	42.50
02–13	P2	OFP0900075	DO	11/03/09	11/03/09	4' CAT6 PATCH CABLE	182.50
02–13	P2	OFP0900075	DO	11/03/09	11/03/09	6' CAT6 LT PATCH CABLE	810.00
02–13	P2	OFP0900075	DO	11/03/09	11/03/09	8' CAT6 PATCH CABLE	222.50
02–13	P2	OFP0900075	DO	11/03/09	11/03/09	10' CAT6 PATCH CABLE	570.00
02–13	P2	OFP0900075	DO	11/03/09	11/03/09	14' CAT6 PATCH CABLE	325.00
02–13	P2	OFP0900075	DO	11/03/09	11/03/09	25' CAT6 PATCH CABLE	235.00
02–17	P1	09A10300001	CITIBANK GOV CARD SERVICE	11/29/08	12/26/08	OFFICE SUPPLIES	530.15
						SUPPLIES AND MATERIALS TOTALS:	2,917.65
		EQUIPMENT					
01–14	P2	OFP0900056	M.C. DEAN, INC.	11/26/08	11/26/08	CABLING	8,264.23
01–14	P2	OFP0900056A	DO	11/26/08	11/26/08	CABLING	1,850.00
01–14	P2	OFP0900056B	DO	11/26/08	11/26/08	CABLING	569.00
01–14	P2	OFP0900056C	DO	11/26/08	11/26/08	CABLING	4,546.00
01–14	P2	OFP0900056D	DO	11/26/08	11/26/08	CABLING	17,413.72
01–14	P2	OFP0801475A	TONE COMMANDER SYSTEMS, INC.	12/17/08	12/17/08	TONE COMMANDER PHONE	2,225.00
02–17	P2	OFP0900056E	M.C. DEAN, INC.	01/31/09	01/31/09	CABLING	15,275.60
02–17	P2	OFP0900056F	DO	01/31/09	01/31/09	CABLING	6,841.20
02–17	P2	OFP0900056G	DO	01/31/09	01/31/09	CABLING	3,697.66
02–17	P2	OFP0900056H	DO	01/31/09	01/31/09	CABLING	6,750.00
02–18	P2	OFP0900056I	DO	01/31/09	01/31/09	CABLING	1,390.10
02–18	P2	OFP0900056J	DO	01/31/09	01/31/09	CABLING	2,454.72
02–19	P2	OPR09000017	DO	01/31/09	01/31/09	CABLING	19,312.28
02–19	P2	OPR0900017A	DO	01/31/09	01/31/09	CABLING	12,770.63
02–19	P2	OPR0900017B	DO	01/31/09	01/31/09	CABLING	8,670.32
02–19	P2	OPR0900017C	DO	01/31/09	01/31/09	CABLING	16,327.93
02–19	P2	OPR0900017D	DO	01/31/09	01/31/09	CABLING	12,655.48
02–27	HV	09A90100090	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571	–8,264.23
02–27	HV	09A90100090	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571	–1,850.00
02–27	HV	09A90100090	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571	–569.00
02–27	HV	09A90100090	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571	–4,546.00
02–27	HV	09A90100090	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571	–17,413.72
03–11	F2	RN000026154	CISCO SYSTEMS, INC.	02/18/09	02/18/09	3750 SWITCH	6,692.90
03–11	F2	RN000026154	DO	02/18/09	02/18/09	3750 SWITCH	6,692.90
03–11	F2	RN000026154	DO	02/18/09	02/18/09	3750 SWITCH	6,692.90
03–11	P2	OFP0900173	DO	02/11/09	02/11/10	3752 MAINTENANCE	1,884.15
03–27	P2	OPR09000001	AMERICAN SYSTEMS CORPORATION	03/13/09	03/13/09	CABLING	47,653.53
03–30	HV	09A90100106	M.C. DEAN, INC.	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	–19,312.28
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	–12,770.63
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	–8,670.32
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	–16,327.93
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	–12,655.48
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	–1,390.10
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	–2,454.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		–15,275.60
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		–6,841.20
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		–3,697.66
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		–6,750.00
							EQUIPMENT TOTALS:	71,841.38
							CAPITOL VISITORS CENTER TOTALS:	213,617.52
							OFFICE TOTALS:	213,617.52
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES								
CAPITOL VISITORS CENTER								
OTHER SERVICES								
01–14	P2	OFP0700140T	RTKL, INC	11/30/08	11/30/08	A&E CONTRACTOR SUPPORT		12,393.00
01–15	P2	OFP0700140U	DO	12/31/08	12/31/08	A&E CONTRACTOR SUPPORT		18,630.00
01–15	P2	OFP0700430R	DO	12/31/08	12/31/08	CONTRACTOR SUPPORT		27,766.07
02–20	P2	OFP0700140V	DO	01/31/09	01/31/09	A&E CONTRACTOR SUPPORT		9,558.00
02–20	P2	OFP0700430S	DO	01/31/09	01/31/09	CONTRACTOR SUPPORT		16,566.61
02–27	HV	09A90100090	M.C. DEAN, INC.	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571		99,352.50
02–27	HV	09A90100090	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571		89,626.80
02–27	HV	09A90100090	DO	07/30/08	07/30/08	CHANGE BOC FROM 3122 TO 2571		40,000.00
02–27	HV	09A90100090	DO	03/31/08	03/31/08	CHANGE BOC FROM 3122 TO 2571		37,765.92
02–27	HV	09A90100090	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571		14,242.00
02–27	HV	09A90100090	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571		5,139.06
02–27	HV	09A90100090	DO	05/16/08	05/16/08	CHANGE BOC FROM 3122 TO 2571		40,181.16
02–27	HV	09A90100090	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571		27,302.40
02–27	HV	09A90100090	DO	07/30/08	07/30/08	CHANGE BOC FROM 3122 TO 2571		27,302.40
03–11	P2	OFP0700140W	RTKL, INC	02/28/09	02/28/09	A&E CONTRACTOR SUPPORT		12,717.00
03–12	P2	OFP0700430T	DO	02/28/09	02/28/09	CONTRACTOR SUPPORT		11,981.60
03–30	HV	09A90100106	M.C. DEAN, INC.	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		10,978.50
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		7,622.00
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		26,979.47
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		3,970.47
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		33,117.50
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		10,000.00
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		64,415.51
							OTHER SERVICES TOTALS:	647,607.97
		EQUIPMENT						
01–14	P2	OPR0600076Q	M.C. DEAN, INC.	11/26/08	11/26/08	CVC CABLING		14,242.00
01–14	P2	OPR0600076R	DO	11/26/08	11/26/08	CVC CABLING		5,139.06
01–14	P2	OPR0600076S	DO	05/16/08	05/16/08	CVC CABLING		40,181.16
01–14	P2	OPR0600076T	DO	09/29/08	09/29/08	CVC CABLING		27,302.40
01–14	P2	OPR0600076U	DO	07/30/08	07/30/08	CVC CABLING		27,302.40
02–03	F2	RN000025730	WORLD WIDE TECHNOLOGY	09/29/08	09/29/08	APC SMART-UPS RT 2000VA RM - U		1,201.67
02–03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART-UPS RT 2000VA RM - U		1,201.67

02–03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART-UPS RT 2000VA RM - U	1,201.67
02–03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART-UPS RT 2000VA RM - U	1,201.67
02–03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART-UPS RT 2000VA RM - U	1,201.67
02–03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART-UPS RT 2000VA RM - U	1,201.67
02–03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART-UPS RT 2000VA RM - U	1,201.67
02–03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART-UPS RT 2000VA RM - U	1,201.67
02–03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART-UPS RT 2000VA RM - U	1,201.67
02–03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART-UPS RT 2000VA RM - U	1,201.67
02–03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART-UPS - UPS (EXTERNAL)	2,427.70
02–03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART-UPS - UPS (EXTERNAL)	2,427.70
02–03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART-UPS - UPS (EXTERNAL)	2,427.70
02–03	F2	RN000025730	DO	09/29/08	09/29/08	APC SMART - UPS - UPS (EXTERNA	2,912.64
02–18	P2	OPR0600076V	M.C. DEAN, INC.	01/31/09	01/31/09	CVC CABLING	7,622.00
02–18	P2	OPR0600076W	DO	01/31/09	01/31/09	CVC CABLING	26,979.47
02–18	P2	OPR0600076X	DO	01/31/09	01/31/09	CVC CABLING	3,970.47
02–18	P2	OPR0600076Y	DO	01/31/09	01/31/09	CVC CABLING	33,117.50
02–18	P2	OPR0600076Z	DO	01/31/09	01/31/09	CVC CABLING	10,000.00
02–18	P2	OPR060076AA	DO	01/31/09	01/31/09	CVC CABLING	64,415.51
02–19	P2	OPR060076AF	DO	01/31/09	01/31/09	CVC CABLING	10,978.50
02–27	HV	09A90100090	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571	–99,352.50
02–27	HV	09A90100090	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571	–89,626.80
02–27	HV	09A90100090	DO	07/30/08	07/30/08	CHANGE BOC FROM 3122 TO 2571	–40,000.00
02–27	HV	09A90100090	DO	03/31/08	03/31/08	CHANGE BOC FROM 3122 TO 2571	–37,765.92
02–27	HV	09A90100090	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571	–14,242.00
02–27	HV	09A90100090	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571	–5,139.06
02–27	HV	09A90100090	DO	05/16/08	05/16/08	CHANGE BOC FROM 3122 TO 2571	–40,181.16
02–27	HV	09A90100090	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571	–27,302.40
02–27	HV	09A90100090	DO	07/30/08	07/30/08	CHANGE BOC FROM 3122 TO 2571	–27,302.40
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	–10,978.50
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	–7,622.00
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	–26,979.47
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	–3,970.47
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	–33,117.50
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	–10,000.00
03–30	HV	09A90100106	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	–64,415.51
						EQUIPMENT TOTALS:	–244,532.78
						CAPITOL VISITORS CENTER TOTALS:	403,075.19
						OFFICE TOTALS:	403,075.19

FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES
CAPITOL VISITORS CENTER
OTHER SERVICES

02–27	HV	09A90100090	M.C. DEAN, INC.	04/28/08	04/28/08	CHANGE BOC FROM 3122 TO 2571	804.92
02–27	HV	09A90100090	DO	07/30/08	07/30/08	CHANGE BOC FROM 3122 TO 2571	4,554.12
02–27	HV	09A90100090	DO	07/31/08	07/31/08	CHANGE BOC FROM 3122 TO 2571	9,000.00
02–27	HV	09A90100090	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571	1,500.30
02–27	HV	09A90100090	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571	8,617.61
02–27	HV	09A90100090	DO	05/16/08	05/16/08	CHANGE BOC FROM 3122 TO 2571	632.34
						OTHER SERVICES TOTALS:	25,109.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.								
		EQUIPMENT						
01–12	P2	OFP0700200A	BEARCOM	01/31/08	01/31/08	INSTALLATION		9,500.00
01–14	P2	OPR0600076S	M.C. DEAN, INC.	05/16/08	05/16/08	CVC CABLING		632.34
02–27	HV	09A90100090	DO	04/28/08	04/28/08	CHANGE BOC FROM 3122 TO 2571		–804.92
02–27	HV	09A90100090	DO	07/30/08	07/30/08	CHANGE BOC FROM 3122 TO 2571		–4,554.12
02–27	HV	09A90100090	DO	07/31/08	07/31/08	CHANGE BOC FROM 3122 TO 2571		–9,000.00
02–27	HV	09A90100090	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571		–1,500.30
02–27	HV	09A90100090	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571		–8,617.61
02–27	HV	09A90100090	DO	05/16/08	05/16/08	CHANGE BOC FROM 3122 TO 2571		–632.34
						EQUIPMENT TOTALS:		–14,976.95
						CAPITOL VISITORS CENTER TOTALS:		10,132.34
						OFFICE TOTALS:		10,132.34
FISCAL YEAR 2009 COMMUNICATIONS								
CAPITOL VISITORS CENTER								
						SUPPLIES AND MATERIALS	12,688.53	9,461.35
						EQUIPMENT	150,001.11	149,021.80
						CAPITOL VISITORS CENTER TOTALS:	162,689.64	158,483.15
						OFFICE TOTALS:	162,689.64	158,483.15
CAPITOL VISITORS CENTER								
		SUPPLIES AND MATERIALS						
01–15	P2	FSS38680	AMERICAN OFFICE-DC	10/31/08	10/31/08	FABRIC		110.00
01–15	P2	FSS38680	DO	10/31/08	10/31/08	FREIGHT		50.00
02–05	P2	FSS38697	NATIONAL BUSINESS FURN	11/05/08	11/05/08	TABLE		380.12
02–05	P2	FSS38697	DO	11/05/08	11/05/08	TABLE		298.40
02–05	P2	FSS38697	DO	11/05/08	11/05/08	CHAIR		572.64
02–05	P2	FSS38697	DO	11/05/08	11/05/08	TABLE		482.88
02–05	P2	FSS38697	DO	11/05/08	11/05/08	CHAIR		754.80
02–05	P2	FSS38697	DO	11/05/08	11/05/08	LOCKER		701.15
02–05	P2	FSS38697	DO	11/05/08	11/05/08	INSTALLATION		981.00
02–05	P2	FSS38778	DO	11/18/08	11/18/08	TABLE		298.00
02–05	P2	FSS38778	DO	11/18/08	11/18/08	COAT TREE		290.41
02–20	P2	OSM39720	INFOCUS	01/27/09	01/27/09	INFOCUS MACHINES		998.00
02–20	P2	OSM39720	DO	01/27/09	01/27/09	INFOCUS SCREENS		512.00
02–26	P2	FSS39719	C&H DISTRIBUTORS, LLC	01/27/09	01/27/09	CABINET		611.54
02–26	P2	FSS39719	DO	01/27/09	01/27/09	PANEL TRUCKS		591.10
02–26	P2	FSS39719	DO	01/27/09	01/27/09	FREIGHT		129.56
03–08	P2	FSS39794	INWOOD	02/03/09	02/03/09	FREESTANDING LECTERN		1,599.75
03–08	P2	FSS39794	DO	02/03/09	02/03/09	FREIGHT		100.00
						SUPPLIES AND MATERIALS TOTALS:		9,461.35
		EQUIPMENT						
01–12	P2	FSS38679	HERMAN MILLER CO.	10/31/08	10/31/08	CHAIRS		2,934.06

01–12	P2	FSS38679	DO	10/31/08	10/31/08	INSTALLATION	200.00
01–14	P2	FSS38674	NUCRAFT FURNITURE	10/31/08	10/31/08	FURNITURE	5,434.89
01–14	P2	FSS38748	UNI-SET CORPORATION	11/13/08	11/13/08	SET	3,187.00
01–14	P2	FSS38748	DO	11/13/08	11/13/08	FREIGHT	1,116.06
01–22	P2	OSM38772	ESKP BESTLECTERNS	11/17/08	11/17/08	LECTERN	1,590.00
01–22	P2	OSM38772	DO	11/17/08	11/17/08	FINISH	175.00
01–22	P2	OSM38772	DO	11/17/08	11/17/08	FREIGHT	173.00
02–05	P2	FSS38697	NATIONAL BUSINESS FURN	11/05/08	11/05/08	CHAIR	3,597.48
02–05	P2	FSS38697	DO	11/05/08	11/05/08	SOFA	2,907.67
02–05	P2	FSS38697	DO	11/05/08	11/05/08	TABLE	820.85
02–23	P2	OPS0800020	FORD AUDIO-VIDEO SYSTEMS, INC.	02/11/09	02/11/09	CUSTOM PLASMA LIFT CABINETS	64,050.00
02–23	P2	OPS0800020	DO	02/11/09	02/11/09	EQUIPMENT FOR CVC	28,885.00
02–23	P2	OPS0800020	DO	02/11/09	02/11/09	VIDEO PROJECTOR LENS CHANGE	8,722.00
03–08	P2	FSS39756	AMERISYS INC.	01/29/09	01/29/09	COAT RACKS	4,882.50
03–08	P2	FSS39756	DO	01/29/09	01/29/09	FREIGHT	550.00
03–16	P2	OSM38860	HOWE/CF GROUP CMA, INC	11/25/08	11/25/08	TABLE	14,263.60
03–16	P2	OSM38860	DO	11/25/08	11/25/08	INSTALLATION	1,900.00
03–20	P2	FSS39648	THE GUNLOCKE COMPANY	01/16/09	01/16/09	TABLE	968.77
03–20	P2	FSS39648	DO	01/16/09	01/16/09	TABLE TOP	1,096.45
03–20	P2	FSS39648	DO	01/16/09	01/16/09	TABLE BASE	367.47
03–20	P2	FSS39648	DO	01/16/09	01/16/09	FINISH	500.00
03–20	P2	FSS39648	DO	01/16/09	01/16/09	DELIVERY	700.00
						EQUIPMENT TOTALS:	149,021.80
						CAPITOL VISITORS CENTER TOTALS:	158,483.15
						OFFICE TOTALS:	158,483.15

FISCAL YEAR 2008 COMMUNICATIONS
CAPITOL VISITORS CENTER
OTHER SERVICES

01–12	P2	FSS38236	NUCRAFT FURNITURE	08/13/08	08/13/08	INSTALLATION	11,116.95
03–30	HV	09A90100107	M.C. DEAN, INC.	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	8,636.96
03–30	HV	09A90100107	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	5,699.70
03–30	HV	09A90100107	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	40,954.20
03–30	HV	09A90100107	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	42,231.30
03–30	HV	09A90100107	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	10,532.64
						OTHER SERVICES TOTALS:	119,171.75

SUPPLIES AND MATERIALS

01–12	P2	FSS38223	CHL BUSINESS INTERIORS	08/06/08	08/06/08	FABRIC	226.47
01–12	P2	FSS38223	DO	08/06/08	08/06/08	FREIGHT	37.50
01–12	P2	MFP0002898	HERMAN MILLER CO.	09/08/08	09/08/08	POWER HARNESS	1,218.35
01–12	P2	MFP0002899	DO	09/08/08	09/08/08	MODULAR FURNITURE	11,535.72
01–13	P2	OFP0800378	AMERICAN OFFICE-DC	07/16/08	07/16/08	TASKLIGHTS	5,577.60
01–13	P2	FSS38103	JOFCO, INC.	07/15/08	07/15/08	TABLE	432.68
01–13	P2	FSS38103	DO	07/15/08	07/15/08	TABLE	451.44
01–14	P2	FSS38104	LELAND INTERNATIONAL	07/15/08	07/15/08	CHAIR	833.40
01–14	P2	FSS38104	DO	07/15/08	07/15/08	FREIGHT	71.73
03–08	P2	OFP0800378A	AMERICAN OFFICE-DC	07/16/08	07/16/08	FABRIC	1,402.34
03–08	P2	FSS38111	WORKSPACES LLC	07/16/08	07/16/08	FABRIC	1,200.00
03–08	P2	FSS38111	DO	07/16/08	07/16/08	FREIGHT	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
03–08	P2	FSS38112	DO	07/16/08	07/16/08	FABRIC		640.00
03–08	P2	FSS38112	DO	07/16/08	07/16/08	FREIGHT		75.00
03–09	P2	FSS38094	BERNHARDT FURNITURE COMPANY	07/14/08	07/14/08	CHAIR		5,469.52
03–09	P2	FSS38094	DO	07/14/08	07/14/08	CUSTOM FINISH UPCHARGE		273.48
03–09	P2	FSS38094	DO	07/14/08	07/14/08	CHAIR		7,802.88
03–09	P2	FSS38094	DO	07/14/08	07/14/08	CUSTOM FINISH UPCHARGE		390.14
						SUPPLIES AND MATERIALS TOTALS:		37,738.25
		EQUIPMENT						
01–02	P2	OFP0800377	HERMAN MILLER CO.	07/16/08	07/16/08	WORKSTATIONS		315,109.72
01–08	P2	FSS38139A	NUCRAFT FURNITURE	07/22/08	07/22/08	WARDROBE		2,837.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	TABLE		9,044.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	POWER COVE		906.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	TABLE		6,496.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	TABLE		33,429.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	TABLE TOP		2,108.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	TABLE BASE		844.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	TABLE		2,345.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	PANEL BASES		584.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	CREDENZA		1,945.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	DESK		679.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	FILE		605.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	FILE		605.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	CREDENZA		1,087.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	PEDESTAL		1,026.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	MODESTY PANEL		297.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	PEDESTAL		1,026.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	HUTCH		2,415.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	TACKBOARD		181.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	DESK		1,217.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	FILE		605.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	BRIDGE		406.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	MODESTY PANEL		264.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	CREDENZA		853.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	MODESTY PANEL		188.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	FILE		743.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	HUTCH		2,029.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	TACKBOARD		157.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	DESK		1,217.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	FILE		605.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	BRIDGE		406.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	MODESTY PANEL		264.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	CREDENZA		853.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	MODESTY PANEL		188.00

01–08	P2	FSS38139A	DO	07/22/08	07/22/08	FILE	743.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	HUTCH	2,029.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	TACKBOARD	157.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	DESK	730.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	FILE	605.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	FILE	605.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	CREDENZA	571.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	PEDESTAL	1,364.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	HUTCH	2,029.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	TACKBOARD	157.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	BOOKCASE	5,646.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	BOOKCASE	7,476.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	BOOKCASE	1,982.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	DESK	3,289.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	PEDESTALS	872.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	RETURN SHELL	1,343.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	PEDESTALS	890.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	CUSTOM STAIN	1,000.00
01–08	P2	FSS38139A	DO	07/22/08	07/22/08	FUEL SURCHARGE	2,198.84
01–12	P2	FSS38237	CHL BUSINESS INTERIORS	08/13/08	08/13/08	BENCH	4,895.12
01–12	P2	FSS38237	DO	08/13/08	08/13/08	BENCH	4,417.68
01–12	P2	FSS38237	DO	08/13/08	08/13/08	BENCH	19,042.68
01–12	P2	FSS38237	DO	08/13/08	08/13/08	BENCH	8,710.98
01–12	P2	FSS38237	DO	08/13/08	08/13/08	BENCH	27,530.49
01–12	P2	FSS38237	DO	08/13/08	08/13/08	INSTALLATION	4,050.00
01–12	P2	FSS38237	DO	08/13/08	08/13/08	FREIGHT	2,500.00
01–12	P2	FSS38428	HBF	09/24/08	09/24/08	CHAIR	84,349.24
01–12	P2	FSS38428	DO	09/24/08	09/24/08	CHAIR	1,463.93
01–12	P2	FSS38428	DO	09/24/08	09/24/08	CHAIR	17,128.96
01–12	P2	FSS38428	DO	09/24/08	09/24/08	TABLE	5,240.34
01–12	P2	FSS38428	DO	09/24/08	09/24/08	TABLE	607.81
01–12	P2	FSS38428	DO	09/24/08	09/24/08	TABLE	870.54
01–12	P2	FSS38428	DO	09/24/08	09/24/08	TABLE	4,034.07
01–12	P2	FSS38428	DO	09/24/08	09/24/08	FREIGHT	5,087.93
01–13	P2	FSS38103	JOFCO, INC.	07/15/08	07/15/08	TABLE	1,177.80
01–13	P2	FSS38103	DO	07/15/08	07/15/08	TABLE	3,171.96
01–14	P2	FSS38104	LELAND INTERNATIONAL	07/15/08	07/15/08	TABLE	609.60
01–15	P2	FSS38464	DIEBOLD, INC.	09/28/08	09/28/08	SAFE	31,547.00
01–15	P2	FSS38464	DO	09/28/08	09/28/08	SAFE	6,600.00
01–15	P2	FSS38464	DO	09/28/08	09/28/08	INSTALLATION	2,700.00
01–15	P2	FSS38393	NUCRAFT FURNITURE	09/19/08	09/19/08	DESK - NUCRAFT - EQUATE SINGLE	1,217.00
01–15	P2	FSS38393	DO	09/19/08	09/19/08	EQUATE DESK PEDESTAL - EQFD-1-	605.00
01–15	P2	FSS38393	DO	09/19/08	09/19/08	EQUATE RUN OFF RETURN (24 X 42	355.00
01–15	P2	FSS38393	DO	09/19/08	09/19/08	EQUATE CORNER SUPPORT (18X24X2	388.00
01–15	P2	FSS38393	DO	09/19/08	09/19/08	CUSTOM STAIN FOR DS-1	256.50
01–15	P2	FSS38393	DO	09/19/08	09/19/08	DESK - NUCRAFT FREESTANDING, R	679.00
01–15	P2	FSS38393	DO	09/19/08	09/19/08	EQUATE DESK PEDESTAL - EQFD-1-	605.00
01–15	P2	FSS38393	DO	09/19/08	09/19/08	EQUATE DESK PEDESTAL	605.00
01–15	P2	FSS38393	DO	09/19/08	09/19/08	CUSTOM STAIN FOR DS-2	188.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
01–15	P2	FSS38393	DO	09/19/08	09/19/08	NUCRAFT FUEL SURCHARGE		89.08
01–15	P2	FSS38393	DO	09/19/08	09/19/08	RDI		437.50
01–15	P2	FSS38409	DO	09/23/08	09/23/08	TABLE		5,266.80
01–15	P2	FSS38409	DO	09/23/08	09/23/08	TABLE		8,529.95
01–15	P2	FSS38409	DO	09/23/08	09/23/08	LECTREN		17,622.00
01–15	P2	FSS38409	DO	09/23/08	09/23/08	INSTALLATION		1,723.68
01–15	P2	FSS38409	DO	09/23/08	09/23/08	FUEL SURCHARGE		628.37
02–18	P2	OPR060076AA	M.C. DEAN, INC.	01/31/09	01/31/09	CVC CABLING		8,636.96
02–18	P2	OPR060076AB	DO	01/31/09	01/31/09	CVC CABLING		5,699.70
02–18	P2	OPR060076AC	DO	01/31/09	01/31/09	CVC CABLING		40,954.20
02–18	P2	OPR060076AD	DO	01/31/09	01/31/09	CVC CABLING		42,231.30
02–18	P2	OPR060076AE	DO	01/31/09	01/31/09	CVC CABLING		10,532.64
02–23	P2	OPS0800020	FORD AUDIO-VIDEO SYSTEMS, INC.	02/11/09	02/11/09	CVC EQUIPMENT		1,917,110.00
03–09	P2	FSS38094	BERNHARDT FURNITURE COMPANY	07/14/08	07/14/08	TABLE		1,022.29
03–09	P2	FSS38094	DO	07/14/08	07/14/08	FREIGHT		1,023.92
03–30	HV	09A90100107	M.C. DEAN, INC.	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		–8,636.96
03–30	HV	09A90100107	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		–5,699.70
03–30	HV	09A90100107	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		–40,954.20
03–30	HV	09A90100107	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		–42,231.30
03–30	HV	09A90100107	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		–10,532.64
							EQUIPMENT TOTALS:	2,621,339.68
							CAPITOL VISITORS CENTER TOTALS:	2,778,249.68
							OFFICE TOTALS:	2,778,249.68
FISCAL YEAR 2007 COMMUNICATIONS								
CAPITOL VISITORS CENTER								
OTHER SERVICES								
01–12	P2	OPR0600090B	AMERICAN SYSTEMS CORPORATION	08/25/08	08/25/08	CVC AV CABLING		1,983.00
01–12	P2	OPR0600090B	DO	08/25/08	08/25/08	CVC AV CABLING		10,000.00
01–13	P2	OFP070098AA	RTKL, INC	11/30/08	11/30/08	CONTINUED SUPPORT		1,500.00
02–12	P2	OPC050040AP	K2 AUDIO	12/31/08	12/31/08	CVC PROJECT MANAGEMENT SERVICE		14,910.02
02–12	P2	OPC050040AP	DO	12/31/08	12/31/08	CVC CUSTOMER SOFTWARE DEVELOPM		65.43
02–12	P2	OPC050040AQ	DO	01/31/09	01/31/09	CVC THREE SERVICE LEVEL MEETIN		3,806.25
02–27	HV	09A90100091	M.C. DEAN, INC.	05/16/08	05/16/08	CHANGE BOC FROM 3122 TO 2571		59,377.80
02–27	HV	09A90100091	DO	07/30/08	07/30/08	CHANGE BOC FROM 3122 TO 2571		28,490.47
02–27	HV	09A90100091	DO	08/12/08	08/12/08	CHANGE BOC FROM 3122 TO 2571		15,142.37
02–27	HV	09A90100091	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571		44,562.01
02–27	HV	09A90100091	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571		10,000.00
02–27	HV	09A90100091	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571		22,499.30
02–27	HV	09A90100091	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571		5,139.06
02–27	HV	09A90100091	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571		5,182.65
02–27	HV	09A90100091	DO	05/16/08	05/16/08	CHANGE BOC FROM 3122 TO 2571		140.10
03–16	P2	OPC050040AR	K2 AUDIO	02/28/09	02/28/09	CVC PROJECT MANAGEMENT SERVICE		18,794.29
							OTHER SERVICES TOTALS:	241,592.75

EQUIPMENT

01–14	P2	OPR0600076P	M.C. DEAN, INC.	11/26/08	11/26/08	CVC CABLING		5,182.65
01–14	P2	OPR0600076S	DO	05/16/08	05/16/08	CVC CABLING		140.10
02–27	HV	09A90100091	DO	05/16/08	05/16/08	CHANGE BOC FROM 3122 TO 2571		–59,377.80
02–27	HV	09A90100091	DO	07/30/08	07/30/08	CHANGE BOC FROM 3122 TO 2571		–28,490.47
02–27	HV	09A90100091	DO	08/12/08	08/12/08	CHANGE BOC FROM 3122 TO 2571		–15,142.37
02–27	HV	09A90100091	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571		–44,562.01
02–27	HV	09A90100091	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571		–10,000.00
02–27	HV	09A90100091	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571		–22,499.30
02–27	HV	09A90100091	DO	09/29/08	09/29/08	CHANGE BOC FROM 3122 TO 2571		–5,139.06
02–27	HV	09A90100091	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571		–5,182.65
02–27	HV	09A90100091	DO	05/16/08	05/16/08	CHANGE BOC FROM 3122 TO 2571		–140.10
						EQUIPMENT TOTALS:		–185,211.01
						CAPITOL VISITORS CENTER TOTALS:		56,381.74
						OFFICE TOTALS:		56,381.74

HEARING ROOM ACTIVITIES
FISCAL YEAR 2009 COMMUNICATIONS
HEARING ROOM RENOVATIONS

						EQUIPMENT	8,385.00	8,385.00
						HEARING ROOM RENOVATIONS TOTALS:	8,385.00	8,385.00
						OFFICE TOTALS:	8,385.00	8,385.00

HEARING ROOM RENOVATIONS
EQUIPMENT

02–25	P2	OPC0900008	FORD AUDIO-VIDEO SYSTEMS, INC.	01/13/09	01/13/09	EQUIPMENT AND LABOR FOR SCIENC		8,385.00
						EQUIPMENT TOTALS:		8,385.00
						HEARING ROOM RENOVATIONS TOTALS:		8,385.00
						OFFICE TOTALS:		8,385.00

MEMBERS REPRESENTATION ALLOW
2009 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	228.88	228.88
						PERSONNEL COMPENSATION	288,615.81	288,615.81
						PERSONNEL BENEFITS	413.07	413.07
						TRAVEL	21,159.18	21,159.18
						RENT, COMMUNICATION, UTILITIES	17,527.24	17,527.24
						PRINTING AND REPRODUCTION	236.60	236.60
						OTHER SERVICES	8,414.06	8,414.06
						SUPPLIES AND MATERIALS	4,917.91	4,917.91
						EQUIPMENT	981.30	981.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,494.05	342,494.05
						OFFICE TOTALS:	342,494.05	342,494.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	SF	DY090200471		02/20/09	03/01/09	FRANKED MAIL		–17.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. NEIL ABERCROMBIE—Con.							
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		177.80
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		68.97
					FRANKED MAIL TOTALS:		228.88
	PERSONNEL COMPENSATION						
		ADAMS,LEE-ANN E	01/03/09	03/31/09	MILITARY LIAISON		19,800.00
		ANGELES,ANGELIE P	01/03/09	03/12/09	PAID INTERN		1,166.67
		ASSELBAYE, AMY	01/03/09	03/31/09	CHIEF OF STAFF		34,777.77
		CHAPMAN, KATHLEEN	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		22,733.33
		CHAPMAN, MONICA I.	01/03/09	03/31/09	DISTRICT SCHEDULER		15,654.79
		CHING,ANTHONY W	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,183.34
		CLERINX, WENDY Y.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		24,139.31
		CURTI,JULIE M	01/03/09	03/31/09	STAFF ASSISTANT		7,011.11
		GOOLD, J W.	03/16/09	03/31/09	SHARED EMPLOYEE		1,030.00
		HACKING,ROSE M	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,372.23
		HELFERT, DAVID L.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		21,022.23
		MARCUS,NEELY	01/03/09	03/31/09	MILITARY LEGISLATIVE ASSISTANT		17,536.11
		MULLER, DIANA M.	01/03/09	01/03/09	PROFESSIONAL STAFF MEMBER		1,416.67
		NEKOBA, LLOYD T.	01/03/09	03/31/09	SPECIAL ASSISTANT		19,555.57
		OBATA, RANDALL N.	01/03/09	03/31/09	PRESS SECRETARY		22,783.33
		ONUMA, GAIL Y.	01/03/09	03/31/09	STAFF ASSISTANT		11,000.01
		SAMBUENO, RENEE	01/03/09	03/31/09	GRANTS COORD/COMMUN LIAISON		17,694.43
		TABILAS, MELVIN D.	02/23/09	03/31/09	LEGISLATIVE ASSISTANT		4,750.00
		THOMPSON, CORA A.	01/03/09	03/31/09	SHARED EMPLOYEE		4,500.00
		TRUJILLO,JENNIFER	01/03/09	03/31/09	PAID INTERN		1,466.67
		TUNG, VICTORIA	03/13/09	03/31/09	SHARED EMPLOYEE		3,600.00
		VISPERAS,TERRY W	01/03/09	03/31/09	FIELD REP & CASEWORKER		11,855.57
		WESTFALL,ERIN K	02/10/09	03/13/09	PAID INTERN		566.67
					PERSONNEL COMPENSATION TOTALS:		288,615.81
	PERSONNEL BENEFITS						
02–26	S7 09057000127		02/01/09	02/28/09	TRANSIT BENEFITS		293.06
03–30	S7 09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS		11.24
03–31	S7 09090000133		02/04/09	02/04/09	TRANSIT BENEFITS		108.77
					PERSONNEL BENEFITS TOTALS:		413.07
	TRAVEL						
02–17	P1 09HI0100047	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	TRAVEL SUBSISTENCE		4,063.93
03–02	P1 09HI0100065	KATHLEEN CHAPMAN	01/05/09	02/11/09	PRIVATE AUTO MILEAGE		127.60
03–02	P1 09HI0100066	ROSE HACKING	01/28/09	02/02/09	A/F FEES (2)		30.00
03–03	P1 09HI0100060	DAVID L. HELFERT	01/28/09	01/30/09	TRAVEL SUBSISTENCE		80.68
03–03	P1 09HI0100061	NEELY MARCUS	01/28/09	02/01/09	TRAVEL SUBSISTENCE		70.75
03–04	P1 09HI0100062	JULIE M CURTI	01/28/09	02/03/09	TRAVEL SUBSISTENCE		142.69
03–05	P1 09HI0100055	CITIBANK GOV CARD SERVICE	01/06/09	01/28/09	TRAVEL SUBSISTENCE		1,439.06
03–26	P1 09HI0100082	DO	01/06/09	03/19/09	TRAVEL SUBSISTENCE		10,683.61
03–26	P1 09HI0100083	DO	01/04/09	01/28/09	A/F (4 TICKETS) MBR/STAFF		4,484.46

03–26	P1	09HI0100077	DAVID L. HELFERT	03/10/09	03/10/09	PRIVATE AUTO MILEAGE	2.20
03–26	P1	09HI0100078	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION	18.00
03–26	P1	09HI0100079	NEELY MARCUS	03/10/09	03/10/09	PRIVATE AUTO MILEAGE	2.20
03–26	P1	09HI0100080	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	21,159.18
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/06/09	01/06/09	OVERNIGHT MAIL	41.52
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	19.14
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/09/09	01/09/09	OVERNIGHT MAIL	41.52
01–29	S6	HI3490R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT HONOLULU	4,455.00
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/22/09	01/22/09	OVERNIGHT MAIL	27.44
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/19/09	01/19/09	OVERNIGHT MAIL	108.83
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/23/09	01/23/09	OVERNIGHT MAIL	20.76
02–12	CB	NW902111847	DO	02/05/09	02/05/09	OVERNIGHT MAIL	25.27
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/16/09	01/16/09	OVERNIGHT MAIL	5.93
02–19	CB	NW902181846	UNITED PARCEL SERVICE	02/12/09	02/12/09	OVERNIGHT MAIL	23.11
02–20	S4	09051001003		01/03/09	01/31/09	RECORDING (TRANSFER)	157.30
02–26	S5	DY090200253		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090200958		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	145.00
02–26	S5	DY090202991		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	888.15
02–26	S5	DY090207330		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.43
02–26	S6	HI3490R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT HONOLULU	4,455.00
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/13/09	02/13/09	OVERNIGHT MAIL	90.99
02–27	HV	09A90100077	FIRST CALL	01/23/09	01/23/09	TAPE DUPLICATION	35.00
03–02	P1	09HI0100063	FED EX	01/23/09	01/23/09	POSTAGE/MAILING SERVICE	39.46
03–02	P1	09HI0100064	DO	01/15/09	01/15/09	POSTAGE/MAILING SERVICE	49.35
03–02	P1	09HI0100068	DO	01/08/09	01/08/09	POSTAGE/MAILING SERVICE	59.61
03–02	P1	09HI0100070	DO	01/20/09	01/20/09	POSTAGE/MAILING SERVICE	39.46
03–03	P1	09HI0100069	DO	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	39.46
03–03	P1	09HI0100059	OCEANIC CABLE	01/16/09	02/15/09	UTILITIES	64.37
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/25/09	02/25/09	OVERNIGHT MAIL	23.11
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL	45.17
03–12	CB	NW903111849	UNITED PARCEL SERVICE	03/02/09	03/02/09	OVERNIGHT MAIL	109.57
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	35.66
03–24	S5	DY090300254		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090300943		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	145.00
03–24	S5	DY090302935		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	853.62
03–24	S5	DY090307240		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	11.67
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/06/09	03/06/09	OVERNIGHT MAIL	73.30
03–26	S4	09085001004		02/01/09	02/28/09	RECORDING (TRANSFER)	88.60
03–26	S6	HI3490R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT HONOLULU	4,455.00
03–26	P1	09HI0100084	OCEANIC CABLE	02/16/09	03/15/09	UTILITIES	64.37
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/16/09	03/16/09	OVERNIGHT MAIL	38.27
03–27	P1	09HI0100081	FED EX	01/26/09	01/26/09	POSTAGE/MAILING SERVICE	39.46
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL	11.86
03–30	HV	09A90100108	FIRST CALL	02/24/09	02/24/09	TAPE DUPLICATION	70.00
03–31	P1	09HI0100087	FED EX	01/28/09	01/28/09	POSTAGE/MAILING SERVICE	39.46
03–31	P1	09HI0100089	DO	02/02/09	02/02/09	POSTAGE/MAILING SERVICE	37.67
03–31	P1	09HI0100090	DO	02/05/09	02/05/09	POSTAGE/MAILING SERVICE	17.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NEIL ABERCROMBIE—Con.								
03–31	P1	09HI0100091	DO	02/05/09	02/05/09	POSTAGE/MAILING SERVICE		45.96
03–31	P1	09HI0100092	OCEANIC CABLE	03/16/09	04/15/09	UTILITIES		64.37
03–31	P1	09HI0100094	VERIZON WIRELESS	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES		321.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,527.24
		PRINTING AND REPRODUCTION						
02–25	S3	09056000105		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		109.10
03–26	P1	09HI0100086	DAVID L. ANDRUKITUS, INC.	02/26/09	02/26/09	PRINTING AND REPRODUCTION		121.00
03–27	S3	09086000088		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		6.50
							PRINTING AND REPRODUCTION TOTALS:	236.60
		OTHER SERVICES						
01–29	S6	HI3490S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY HONOLULU		587.89
02–26	S6	HI3490S0902	DO	02/01/09	02/28/09	SECURITY HONOLULU		576.86
03–03	P1	09HI0100054	KAUILA CLARK	01/30/09	01/30/09	TRAINING		250.00
03–20	P9	OPR09045401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		4,282.00
03–20	P9	OPR09045403	DO	03/01/09	03/31/09	CMS PLAN		2,141.00
03–26	S6	HI3490S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY HONOLULU		576.31
							OTHER SERVICES TOTALS:	8,414.06
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100173		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		73.75
02–18	C2	NW200903000	BOISE CASCADE	01/07/09	01/07/09	OFFICE SUPPLIES		17.45
02–18	C2	NW200903000	DO	01/07/09	01/07/09	OFFICE SUPPLIES		53.11
02–18	C2	NW200903000	DO	01/09/09	01/09/09	OFFICE SUPPLIES		29.86
02–27	SF	DY090200168		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–31.75
02–27	SF	DY090200770		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	S1	DY090200172		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		394.02
03–03	P1	09HI0100056	CONGRESSIONAL MANAGEMENT FNDTN	02/06/09	02/06/09	PUBLICATION/REFERENCE MATERIAL		30.00
03–03	P1	09HI0100057	STAR BULLETIN	01/08/09	01/08/10	PUBLICATION/REFERENCE MATERIAL		144.00
03–03	P1	09HI0100058	THE HONOLULU ADVERTISER	01/25/09	01/23/10	PUBLICATION/REFERENCE MATERIAL		226.20
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/09/09	01/09/09	BOTTLED WATER		24.99
03–05	C1	NW200906201	DO	01/27/09	01/27/09	BOTTLED WATER		34.97
03–09	C2	NW200906801	BOISE CASCADE	01/22/09	01/22/09	OFFICE SUPPLIES		9.07
03–09	C2	NW200906801	DO	01/27/09	01/27/09	OFFICE SUPPLIES		3.53
03–09	C2	NW200906801	DO	01/27/09	01/27/09	OFFICE SUPPLIES		8.17
03–09	C2	NW200906801	DO	01/15/09	01/15/09	OFFICE SUPPLIES		40.00
03–09	C2	NW200906801	DO	01/16/09	01/16/09	OFFICE SUPPLIES		3,190.44
03–16	C2	NW200907500	DO	02/02/09	02/02/09	OFFICE SUPPLIES		74.12
03–17	C2	NW200906807	DO	01/22/09	01/22/09	OFFICE SUPPLIES		111.65
03–19	C2	NW200907800	DO	03/12/09	03/12/09	OFFICE SUPPLIES		243.24
03–19	C2	NW200907800	DO	03/11/09	03/11/09	OFFICE SUPPLIES		19.74
03–26	P1	09HI0100085	MENEHUME WATER COMPANY	02/01/09	02/28/09	BOTTLED WATER		37.95
03–31	S1	DY090300169		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		187.55
							SUPPLIES AND MATERIALS TOTALS:	4,917.91

EQUIPMENT

01–29	S8	MA000850487		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	327.10
02–26	S8	MA000857730		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	327.10
03–27	S8	MA000865262		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	327.10
						EQUIPMENT TOTALS:	981.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,494.05
						OFFICE TOTALS:	342,494.05

2008 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	56.15
						FRANKED MAIL TOTALS:	56.15

PERSONNEL COMPENSATION

			ADAMS,LEE-ANN E	01/01/09	01/02/09	MILITARY LIAISON	416.67
			ANGELES,ANGELIE P	01/01/09	01/02/09	PAID INTERN	33.33
			ASSELBAYE, AMY	01/01/09	01/02/09	CHIEF OF STAFF	666.67
			CHAPMAN, KATHLEEN	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	472.22
			CHAPMAN, MONICA I.	01/01/09	01/02/09	DISTRICT SCHEDULER	345.22
			CHING,ANTHONY W	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	205.56
			CLERINX, WENDY Y.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	488.89
			CURTI,JULIE M	01/01/09	01/02/09	STAFF ASSISTANT	155.55
			HACKING,ROSE M	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	194.44
			HELFERT, DAVID L.	12/01/08	01/02/09	COMMUNICATIONS DIRECTOR	6,444.44
			MARCUS,NEELY	01/01/09	01/02/09	MILITARY LEGISLATIVE ASSISTANT	347.22
			NEKOBA, LLOYD T.	01/01/09	01/02/09	SPECIAL ASSISTANT	444.44
			OBATA, RANDALL N.	01/01/09	01/02/09	PRESS SECRETARY	422.22
			ONUMA, GAIL Y.	01/01/09	01/02/09	STAFF ASSISTANT	249.99
			SAMBUENO, RENEE	01/01/09	01/02/09	GRANTS COORD/COMMUN LIAISON	361.11
			TRUJILLO,JENNIFER	01/01/09	01/02/09	PAID INTERN	33.33
			VISPERAS,TERRY W	01/01/09	01/02/09	FIELD REP & CASEWORKER	269.44
						PERSONNEL COMPENSATION TOTALS:	11,550.74

PERSONNEL BENEFITS

01–23	S7	09023000129		12/01/08	12/31/08	TRANSIT BENEFITS	416.04
02–28	S7	08305000127		10/01/08	10/31/08	TRANSIT BENEFITS	–496.78
						PERSONNEL BENEFITS TOTALS:	–80.74

TRAVEL

01–06	P1	09HI01RW032	MONICA CHAPMAN	10/25/08	10/25/08	STAFF A/F DC-HONOLULU 5362	837.35
02–17	P1	09HI0100046	CITIBANK GOV CARD SERVICE	12/07/08	12/23/08	TRAVEL SUBSISTENCE	877.35
02–27	HR	620474	DO	11/15/08	11/22/08	REFUND; OVERPAYMENT	–106.48
03–04	P1	09HI0100052	KATHLEEN CHAPMAN	12/08/08	12/08/08	PRIVATE AUTO MILEAGE	30.80
						TRAVEL TOTALS:	1,639.02

RENT, COMMUNICATION, UTILITIES

01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/23/08	12/23/08	OVERNIGHT MAIL	13.00
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	107.84
01–27	S5	DY090100264		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090101000		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	145.00
01–27	S5	DY090103014		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	876.41
01–27	S5	DY090107302		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	12.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NEIL ABERCROMBIE—Con.								
02–17	P1	09HI0100050	FED EX	12/05/08	12/05/08	POSTAGE/MAILING SERVICE		54.27
02–17	P1	09HI0100049	HAWAIIAN TELECOM	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		52.35
02–17	P1	09HI0100044	VERIZON WIRELESS	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES		321.13
02–18	P1	09HI0100043	FED EX	12/02/08	12/02/08	POSTAGE/MAILING SERVICE		42.55
03–03	P1	09HI0100071	DO	12/24/08	12/24/08	POSTAGE/MAILING SERVICE		54.56
03–11	HV	09A90100095		10/01/08	10/31/08	DIST OFFICE LONG DISTANCE TOLL		17.26
03–11	HV	09A90100096		11/01/08	11/30/08	DIST OFFICE LONG DISTANCE TOLL		11.23
03–11	HV	09A90100097		12/01/08	12/31/08	DIST OFFICE LONG DISTANCE TOLL		9.77
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL		97.88
03–27	P1	09HI0100073	FED EX	10/23/08	10/23/08	POSTAGE/MAILING SERVICE		45.94
03–27	P1	09HI0100074	DO	12/18/08	12/18/08	POSTAGE/MAILING SERVICE		42.55
03–27	P1	09HI0100076	HAWAIIAN TELECOM	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		52.35
03–27	P1	09HI0100075	VERIZON WIRELESS	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES		323.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,324.55
		PRINTING AND REPRODUCTION						
02–19	P1	09HI0100045	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		268.00
						PRINTING AND REPRODUCTION TOTALS:		268.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/04/08	11/04/08	BOTTLED WATER		32.99
01–15	C1	NW200901402	DO	11/19/08	11/19/08	BOTTLED WATER		17.99
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/05/08	12/05/08	BOTTLED WATER		12.99
02–03	C1	NW200903002	DO	12/22/08	12/22/08	BOTTLED WATER		22.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–17	P1	09HI0100048	MENEHUME WATER COMPANY	12/01/08	12/17/08	BOTTLED WATER		29.00
02–18	OP	09HI0100001	GENERAL SERVICES	08/20/08	08/20/08	OFFICE SUPPLIES		74.86
02–20	C2	NW200905100	BOISE CASCADE	12/04/08	12/04/08	OFFICE SUPPLIES		26.69
02–20	C2	NW200905100	DO	12/12/08	12/12/08	OFFICE SUPPLIES		41.70
02–20	C2	NW200905100	DO	12/12/08	12/12/08	OFFICE SUPPLIES		23.51
02–20	C2	NW200905100	DO	12/12/08	12/12/08	OFFICE SUPPLIES		7.48
02–20	C2	NW200905100	DO	12/12/08	12/12/08	OFFICE SUPPLIES		19.28
02–20	C2	NW200905100	DO	12/16/08	12/16/08	OFFICE SUPPLIES		144.31
02–20	C2	NW200905100	DO	12/17/08	12/17/08	OFFICE SUPPLIES		56.86
03–09	C2	NW200906801	DO	12/17/08	12/17/08	OFFICE SUPPLIES		24.09
						SUPPLIES AND MATERIALS TOTALS:		554.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,312.46
						OFFICE TOTALS:		16,312.46
2009 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	259.35	259.35

PERSONNEL COMPENSATION	230,706.15	230,706.15
PERSONNEL BENEFITS	14.44	14.44
TRAVEL	2,305.42	2,305.42
RENT, COMMUNICATION, UTILITIES	19,454.66	19,454.66
PRINTING AND REPRODUCTION	754.80	754.80
OTHER SERVICES	14,096.98	14,096.98
SUPPLIES AND MATERIALS	3,610.47	3,610.47
EQUIPMENT	1,058.34	1,058.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,260.61	272,260.61
OFFICE TOTALS:	272,260.61	272,260.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	SF	DY090200534		02/20/09	03/01/09	FRANKED MAIL	–12.60
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	199.22
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	72.73
						FRANKED MAIL TOTALS:	259.35

PERSONNEL COMPENSATION

BERRY, UNA M.	01/03/09	03/31/09	DISTRICT ADMINISTRATOR	19,555.57
BOMS, STEVEN D.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,000.01
CONNOLLY, BRENDA J.	01/03/09	03/31/09	WASHINGTON SCHEDULER	13,933.34
DIAMOND, HOWARD	01/03/09	03/31/09	SHARED EMPLOYEE	13,444.44
DONOVAN,CAITLIN E	01/03/09	02/28/09	LEGISLATIVE CORRESPONDENT	5,155.57
FROST, JARED A.	01/03/09	03/31/09	SR LEGISLATIVE ASSISTANT	11,000.01
GETMAN,DANIEL F	01/03/09	03/31/09	SPECIAL ASSISTANT	6,600.01
GOLDES, JORDAN H.	01/03/09	03/31/09	PRESS SECRETARY	20,533.34
HSIEH,JACQUELINE A	01/03/09	03/31/09	CASEWORKER	8,555.57
KIM, KEVIN D.	01/03/09	03/31/09	CASEWORKER	6,111.11
LANGUMAS, FIOR R.	01/03/09	03/31/09	CASEWORKER	14,666.67
LEMMA, ANTHONY J.	01/03/09	03/31/09	DISTRICT SCHEDULER	11,000.01
LINDWARM, CRAIG A.	01/03/09	03/31/09	LEG ASST/CONSTIT OUTREACH COOR	8,555.57
MAURO, KEVIN M.	01/03/09	02/28/09	LEGISLATIVE ASST/SYSTEMS ADMIN	5,800.01
MCCORMICK, MEGHAN C.	01/03/09	03/31/09	OFFICE MANAGER	13,444.44
MOSKOWITZ, JEDD I.	01/03/09	03/31/09	CHIEF OF STAFF	41,167.14
SCHARFMAN, GERALD B.	01/03/09	03/31/09	PART-TIME EMPLOYEE	6,111.11
SCHWAN,BENJAMIN E	01/03/09	03/31/09	LEGISLATIVE ASST/SYSTEMS ADMIN	7,333.34
SETHI,PURNIMAA	02/19/09	03/31/09	STAFF ASSISTANT	3,150.00
VAHEY,RICHARD J	02/23/09	03/31/09	CASEWORKER	3,588.89
			PERSONNEL COMPENSATION TOTALS:	230,706.15

PERSONNEL BENEFITS

02–26	S7	09057000261		02/01/09	02/28/09	TRANSIT BENEFITS	121.46
03–31	S7	09090000295		02/04/09	02/04/09	TRANSIT BENEFITS	–115.00
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS	7.98
						PERSONNEL BENEFITS TOTALS:	14.44

TRAVEL

03–13	P1	09NY0500087	CITIBANK GOV CARD SERVICE	01/16/09	01/26/09	A/F DCA-LGA-DCA #6883/5080 BOM	366.38
03–13	P1	09NY0500088	DO	01/16/09	01/16/09	LOCAL TRANSPORTATION	20.00
03–13	P1	09NY0500089	DO	01/26/09	01/26/09	MEALS ON TRAVEL	15.11
03–13	P1	09NY0500090	DO	01/19/09	01/20/09	A/F LGA-DCA-LGA (2) ACKERMAN	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GARY L ACKERMAN—Con.								
03-18	P1	09NY0500094	BENJAMIN E SCHWAN	03/05/09	03/05/09	LOCAL TRANSPORTATION		38.50
03-18	P1	09NY0500109	JACQUELINE A HSIEH	01/23/09	01/23/09	LOCAL TRANSPORTATION		10.00
03-18	P1	09NY0500100	JORDAN H GOLDES	02/24/09	02/24/09	T/F NYC-DCA#1172 GOLDES		72.00
03-18	P1	09NY0500101	DO	02/25/09	02/25/09	T/F DCA-NYC#2534 GOLDES		72.00
03-18	P1	09NY0500102	DO	02/24/09	02/25/09	TAXIS (2)		13.50
03-18	P1	09NY0500103	DO	02/23/09	02/23/09	LOCAL TRANSPORTATION		14.00
03-18	P1	09NY0500104	DO	02/24/09	02/25/09	LODGING		123.66
03-28	P1	09NY0500114	CITIBANK GOV CARD SERVICE	02/01/09	02/06/09	A/F (2) FROST		318.38
03-28	P1	09NY0500115	DO	02/01/09	02/06/09	LOCAL TRANSPORTATION		45.00
03-28	P1	09NY0500116	DO	02/02/09	02/02/09	MEALS ON TRAVEL		12.80
03-28	P1	09NY0500117	DO	02/01/09	02/02/09	LODGING		222.13
03-28	P1	09NY0500138	DO	01/26/09	02/18/09	LOCAL TRANSPORTATION		80.00
03-28	P1	09NY0500139	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION		40.00
03-28	P1	09NY0500141	DO	02/09/09	02/18/09	A/F (3) BOMS		366.39
03-28	P1	09NY0500118	JARED FROST	02/01/09	02/06/09	MEALS ON TRAVEL		20.21
03-28	P1	09NY0500119	DO	02/02/09	02/02/09	LOCAL TRANSPORTATION		18.00
03-28	P1	09NY0500124	KELLY'S CAR SERVICE	01/16/09	01/26/09	LOCAL TRANSPORTATION		102.00
03-28	P1	09NY0500142	STEVEN BOMS	02/09/09	02/09/09	MEALS ON TRAVEL		5.36
03-30	P1	09NY0500155	JEDD I. MOSKOWITZ	03/05/09	03/05/09	LOCAL TRANSPORTATION		30.00
							TRAVEL TOTALS:	2,305.42
		RENT, COMMUNICATION, UTILITIES						
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL		18.39
01-30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL		5.93
02-05	P9	NY0502R0901	MAHFAR GROUP LLC	01/01/09	01/31/09	RENT-BAYSIDE		8,436.67
02-06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL		18.72
02-13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL		8.46
02-13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL		11.92
02-20	CB	FXF090219A	DO	02/04/09	02/04/09	OVERNIGHT MAIL		12.16
02-20	CB	FXF090219A	DO	02/06/09	02/06/09	OVERNIGHT MAIL		39.23
02-26	S5	DY090200505		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		60.00
02-26	S5	DY090201141		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		135.00
02-26	S5	DY090204545		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		701.21
02-26	S5	DY090208470		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		6.75
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL		5.58
02-27	CB	FXF090226B	DO	02/17/09	02/17/09	OVERNIGHT MAIL		5.71
03-05	P9	NY0502R0902	MAHFAR GROUP LLC	02/01/09	02/28/09	RENT-BAYSIDE		8,436.67
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/23/09	02/23/09	OVERNIGHT MAIL		5.64
03-07	CB	FXF090305A	DO	02/23/09	02/23/09	OVERNIGHT MAIL		6.31
03-13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL		11.00
03-13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL		17.22
03-20	CB	FXF090319A	DO	03/10/09	03/10/09	OVERNIGHT MAIL		5.93
03-20	CB	FXF090319A	DO	03/10/09	03/10/09	OVERNIGHT MAIL		5.93
03-24	S5	DY090300498		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		56.00

03–24	S5	DY090301126		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03–24	S5	DY090304460		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	675.80
03–24	S5	DY090308393		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	78.81
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL	76.59
03–27	CB	FXF090326A	DO	03/11/09	03/11/09	OVERNIGHT MAIL	18.58
03–30	P1	09NY0500143	TIME WARNER CABLE OF NY	01/01/09	01/31/09	UTILITIES	94.30
03–30	P1	09NY0500144	DO	02/01/09	02/28/09	UTILITIES	102.29
03–30	P1	09NY0500145	DO	03/01/09	03/31/09	UTILITIES	107.29
03–30	P1	09NY0500148	VERIZON NEW YORK INC	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	74.19
03–30	P1	09NY0500146	VERIZON WIRELESS	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES	40.82
03–30	P1	09NY0500147	DO	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES	40.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,454.66
		PRINTING AND REPRODUCTION					
02–25	S3	09056000212		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	27.80
03–26	OP	09GPO020901	PUBLIC PRINTER	01/08/09	01/08/09	PRINTING	182.00
03–28	P1	09NY0500120	DAVID L. ANDRUKITUS, INC.	02/18/09	02/18/09	PRINTING AND REPRODUCTION	204.50
03–28	P1	09NY0500121	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION	80.00
03–28	P1	09NY0500122	DO	03/10/09	03/10/09	PRINTING AND REPRODUCTION	260.50
						PRINTING AND REPRODUCTION TOTALS:	754.80
		OTHER SERVICES					
03–18	P1	09NY0500106	FREDDY CARPIO	01/03/09	01/31/09	JANITORIAL SERVICES JANUARY	250.00
03–18	P1	09NY0500107	DO	02/01/09	02/28/09	JANITORIAL SERVICES FEBRUARY	250.00
03–19	P1	09NY0500108	DO	02/23/09	02/23/09	JANITORIAL AND RELATED SERVICE	850.00
03–20	P9	OPR09046201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,996.00
03–20	P9	OPR09046203	DO	03/01/09	03/31/09	CMS PLAN	2,498.00
03–20	P9	OPR09046301	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	2,448.00
03–20	P9	OPR09046303	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	1,224.00
03–28	P1	09NY0500123	ICONSTITUENT	01/03/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,447.00
03–30	P1	09NY0500151	JEDD I. MOSKOWITZ	02/24/09	03/03/10	EMAIL AND WEB RELATED SERVICES	133.98
						OTHER SERVICES TOTALS:	14,096.98
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100350		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	371.65
02–26	P2	OSS51597	CAPITOL MARKING PRD.	02/06/09	02/06/09	PRINTER 50 SIGNATURE STAMP BLA	22.00
02–26	P2	OSS51597	DO	02/06/09	02/06/09	#RS-23 STAMP STATING ' COURTES	7.50
02–26	P2	OSS51597	DO	02/06/09	02/06/09	#RS-7 HON. GARY L. ACKERMAN HO	9.50
02–27	SF	DY090200230		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–27.25
02–27	SF	DY090200833		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	S1	DY090200350		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	233.94
03–03	HV	09A90100102		01/06/09	01/06/09	FRAMING (TRANSFER)	50.00
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/20/09	01/20/09	BOTTLED WATER	33.41
03–05	C1	NW200906202	DO	01/29/09	01/29/09	BOTTLED WATER	30.93
03–18	P1	09NY0500093	JORDAN H GOLDES	02/10/09	03/01/09	PUBLICATION/REFERENCE MATERIAL	4.00
03–18	P1	09NY0500105	DO	01/21/09	01/26/09	PUBLICATION/REFERENCE MATERIAL	15.00
03–18	P1	09NY0500095	MEGHAN C MCCORMICK	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	29.76
03–25	P1	09NY0500112	CITIBANK GOV CARD SERVICE	01/06/09	01/09/09	OFFICE SUPPLIES	81.97
03–25	P1	09NY0500112	DO	01/04/09	01/03/10	SUBSCRIPTION	65.83
03–25	P1	09NY0500112	DO	01/15/09	01/22/09	PRINT CARD	161.67
03–25	P1	09NY0500112	DO	01/20/09	01/20/09	FOOD AND BEVERAGE	20.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GARY L ACKERMAN—Con.								
03–28	P1	09NY0500125	JOE RAGAN'S COFFEE LTD	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS		143.80
03–28	P1	09NY0500126	DO	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS		121.80
03–28	P1	09NY0500127	DO	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS		127.65
03–28	P1	09NY0500128	STAPLES	01/12/09	01/13/09	OFFICE SUPPLIES		457.44
03–28	P1	09NY0500129	DO	02/09/09	03/02/09	OFFICE SUPPLIES		378.16
03–30	P1	09NY0500152	JEDD I. MOSKOWITZ	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS		9.00
03–30	P1	09NY0500153	DO	01/20/09	01/21/09	PUBLICATION/REFERENCE MATERIAL		37.02
03–30	P1	09NY0500154	DO	01/16/09	01/16/09	OFFICE SUPPLIES		74.01
03–31	S1	DY090300348		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		511.20
03–31	P1	09NY0500149	HON. GARY L. ACKERMAN	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		9.01
03–31	P1	09NY0500150	JEDD I. MOSKOWITZ	01/09/09	01/07/10	PUBLICATION/REFERENCE MATERIAL		81.00
03–31	P1	09NY0500157	DO	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS		336.00
03–31	P1	09NY0500156	RICOH AMERICAS CORP	03/07/09	03/07/09	OFFICE SUPPLIES		214.25
							SUPPLIES AND MATERIALS TOTALS:	3,610.47
		EQUIPMENT						
01–29	S8	MA000851978		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		352.78
02–26	S8	MA000858959		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		352.78
03–27	S8	MA000865716		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		352.78
							EQUIPMENT TOTALS:	1,058.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,260.61
							OFFICE TOTALS:	272,260.61
2008 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		74.40
01–27	05	8M2120105	DO	12/22/08	12/22/08	FRANKED MAIL		1,673.70
							FRANKED MAIL TOTALS:	1,748.10
		PERSONNEL COMPENSATION						
			BERRY, UNA M.	01/01/09	01/02/09	DISTRICT ADMINISTRATOR		444.44
			BOMS, STEVEN D.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		350.41
			CONNOLLY, BRENDA J.	01/01/09	01/02/09	WASHINGTON SCHEDULER		1,417.08
			DIAMOND, HOWARD	01/01/09	01/02/09	SHARED EMPLOYEE		305.55
			DONOVAN,CAITLIN E	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		177.77
			FROST, JARED A.	01/01/09	01/02/09	SR LEGISLATIVE ASSISTANT		249.99
			GETMAN,DANIEL F	01/01/09	01/02/09	SPECIAL ASSISTANT		149.99
			GOLDES, JORDAN H.	01/01/09	01/02/09	PRESS SECRETARY		466.66
			HSIEH,JACQUELINE A	01/01/09	01/02/09	CASEWORKER		194.44
			KIM, KEVIN D.	01/01/09	01/02/09	CASEWORKER		138.88
			LANGUMAS, FIOR R.	01/01/09	01/02/09	CASEWORKER		333.33
			LEMMA, ANTHONY J.	12/01/08	01/02/09	DISTRICT SCHEDULER		7,175.20
			LINDWARM, CRAIG A.	01/01/09	01/02/09	LEG ASST/CONSTIT OUTREACH COOR		194.44
			MAURO, KEVIN M.	01/01/09	01/02/09	LEGISLATIVE ASST/SYSTEMS ADMIN		199.99

			MCCORMICK, MEGHAN C.	01/01/09	01/02/09	OFFICE MANAGER	305.55
			MOSKOWITZ, JEDD I.	01/01/09	01/02/09	CHIEF OF STAFF	935.61
			SCHARFMAN, GERALD B.	01/01/09	01/02/09	PART-TIME EMPLOYEE	138.88
			SCHWAN,BENJAMIN E	01/01/09	01/02/09	LEGISLATIVE ASST/SYSTEMS ADMIN	166.66
						PERSONNEL COMPENSATION TOTALS:	13,344.87
		PERSONNEL BENEFITS					
01–23	S7	09023000286		12/01/08	12/31/08	TRANSIT BENEFITS	121.11
						PERSONNEL BENEFITS TOTALS:	121.11
		TRAVEL					
01–06	P1	09NY0500068	CITIBANK	12/01/08	12/02/08	R/T A/F TO-FR DIST.MOSKOWITZ	135.00
01–06	P1	09NY0500064	CRAIG LINDWARM	12/10/08	12/10/08	LOCAL TRANSPORTATION	30.00
01–06	P1	09NY0500073	HON. GARY L. ACKERMAN	12/05/08	12/05/08	LOCAL TRANSPORTATION	25.00
01–06	P1	09NY0500070	INTABORO	11/11/08	11/11/08	LOCAL TRANSPORTATION	94.35
01–06	P1	09NY0500065	JEDD I. MOSKOWITZ	12/01/08	12/02/08	CAR RENTAL	137.15
01–06	P1	09NY0500066	DO	12/15/08	12/17/08	LOCAL TRANSPORTATION	48.00
01–06	P1	09NY0500071	KELLY'S CAR SERVICE	11/12/08	11/24/08	LOCAL TRANSPORTATION	122.75
01–08	P1	09NY0500075	JEDD I. MOSKOWITZ	12/23/08	12/23/08	CABFARE	30.00
03–13	P1	09NY0500081	CITIBANK GOV CARD SERVICE	12/10/08	12/10/08	A/F LGA-DCA-LGA LINDWARN	183.00
03–13	P1	09NY0500082	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION	30.00
03–13	P1	09NY0500083	DO	12/01/08	12/02/08	LODGING	170.00
03–13	P1	09NY0500084	DO	11/11/08	11/11/08	R/T A/F LGA-PIT #0173 ACKERMAN	563.00
03–13	P1	09NY0500085	DO	11/11/08	11/11/08	LOCAL TRANSPORTATION	533.75
03–13	P1	09NY0500086	DO	11/18/08	12/07/08	A/F LGA-DC ACKERMAN (3)	346.50
03–18	P1	09NY0500091	DO	12/02/08	12/02/08	GASOLINE	5.05
03–18	P1	09NY0500092	DO	12/23/08	12/23/08	A/F DCA-LGA-DCA#8895 MOSKOWITZ	135.00
03–18	P1	09NY0500096	JORDAN H GOLDES	12/05/08	12/05/08	T/F NYC-DCA #4338 GOLDES	103.00
03–18	P1	09NY0500098	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION	16.75
03–18	P1	09NY0500099	DO	12/05/08	12/05/08	TAXI	18.00
03–19	P1	09NY0500097	DO	12/05/08	12/05/08	T/F DCA-NYC #4346 GOLDES	124.00
03–28	P1	09NY0500131	CENTURY CAR SERVICE, INC	12/23/08	12/23/08	LOCAL TRANSPORTATION	28.00
03–28	P1	09NY0500132	INTABORO	11/24/08	11/24/08	LOCAL TRANSPORTATION	85.68
03–28	P1	09NY0500133	KELLY'S CAR SERVICE	12/01/08	12/02/08	LOCAL TRANSPORTATION	144.00
						TRAVEL TOTALS:	3,107.98
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	09NY0500074	HON. GARY L. ACKERMAN	11/21/08	11/22/08	TELEPHONE CALLS	26.45
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/23/08	12/23/08	OVERNIGHT MAIL	22.70
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL	12.20
01–16	CB	FXF090115B	DO	12/31/08	12/31/08	OVERNIGHT MAIL	74.57
01–16	CB	FXF090115B	DO	12/30/08	12/30/08	OVERNIGHT MAIL	12.06
01–27	S5	DY090100527		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	60.00
01–27	S5	DY090101182		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	135.00
01–27	S5	DY090104516		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	663.55
01–27	S5	DY090108480		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	7.02
03–28	P1	09NY0500135	VERIZON WIRELESS	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES	40.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,054.37
		PRINTING AND REPRODUCTION					
03–28	P1	09NY0500130	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
		OTHER SERVICES					
01–06	P1	09NY0500069	FREDDY CARPIO	12/01/08	12/24/08	JANITORIAL AND RELATED SERVICE	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GARY L ACKERMAN—Con.								
01–12	P1	09NY0500079	ICONSTITUENT	01/01/09	12/31/09	EMAIL AND WEB RELATED SERVICES		8,775.00
						OTHER SERVICES TOTALS:		9,225.00
		SUPPLIES AND MATERIALS						
01–06	P1	09NY0500063	CITIBANK GOV CARD SERVICE	11/19/08	11/19/08	FOOD AND BEVERAGE		21.71
01–06	P1	09NY0500067	JEDD I. MOSKOWITZ	12/06/08	12/06/08	OFFICE SUPPLIES		6.35
01–06	P1	09NY0500072	STAPLES	11/19/08	12/04/08	OFFICE SUPPLIES		1,048.96
01–08	P1	09NY0500077	JOE RAGAN'S COFFEE LTD	12/11/08	12/11/08	COFFEE SERVICE		121.80
01–08	P1	09NY0500076	PHSI	09/13/08	12/15/08	WATER SERVICE		206.21
01–12	P1	09NY0500080	ICONSTITUENT	07/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL		8,376.00
01–13	P1	09NY0500078	NEW YORK MAGAZINE	08/10/09	09/17/12	SUBSCRIPTION		129.97
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/17/08	11/17/08	BOTTLED WATER		45.88
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/24/08	12/24/08	BOTTLED WATER		39.41
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
03–20	P1	09NY0500111	CITIBANK GOV CARD SERVICE	12/23/08	12/23/08	FOOD & BEVERAGE FOR MEETINGS		40.52
03–28	P1	09NY0500137	JEDD I. MOSKOWITZ	12/03/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		81.00
03–28	P1	09NY0500134	STAPLES	12/22/08	01/02/09	OFFICE SUPPLIES		1,264.70
						SUPPLIES AND MATERIALS TOTALS:		11,402.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,037.44
						OFFICE TOTALS:		40,037.44
2007 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–02	CO	9YZ6247369	FRANK PIZZO	06/25/07	07/22/07	CANCELED CHECK-STALE DATED		–44.00
						SUPPLIES AND MATERIALS TOTALS:		–44.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–44.00
						OFFICE TOTALS:		–44.00
2009 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	653.82	653.82
						PERSONNEL COMPENSATION	221,306.04	221,306.04
						PERSONNEL BENEFITS	243.24	243.24
						TRAVEL	9,280.30	9,280.30
						RENT, COMMUNICATION, UTILITIES	16,318.15	16,318.15
						PRINTING AND REPRODUCTION	1,687.81	1,687.81
						OTHER SERVICES	12,087.69	12,087.69
						SUPPLIES AND MATERIALS	1,669.93	1,669.93
						EQUIPMENT	601.50	601.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,848.48	263,848.48

							OFFICE TOTALS: 263,848.48	263,848.48
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		368.81
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		321.96
03–31	SF	DY090300365		03/20/09	04/01/09	FRANKED MAIL		–36.95
							FRANKED MAIL TOTALS:	653.82
	PERSONNEL COMPENSATION							
			ABERNATHY, PAMELA M.	01/03/09	03/31/09	CONSTITUENT SERVICES REP		11,000.01
			BIESZKA,MARK J	03/02/09	03/31/09	LEGISLATIVE CORRES/SYS ADMINIS		2,819.44
			DO	01/03/09	03/01/09	STAFF ASSISTANT		5,736.12
			BROWN,STEPHANIE	02/23/09	02/23/09	CONSTITUENT SERVICES		266.67
			DO	03/02/09	03/31/09	STAFF ASSISTANT		2,772.22
			BUSCHING,MARK	01/15/09	03/31/09	SHARED EMPLOYEE		8,564.08
			CHAHINIAN, MICHAEL	01/03/09	02/08/09	SR LEGISLATIVE ASSISTANT		5,500.00
			DAWSON, MARK E.	01/03/09	01/14/09	LEGISLATIVE DIRECTOR		3,600.01
			ELLIS, PATRICIA	01/03/09	03/31/09	CONSTITUENT SVC REPRESENTATIVE		5,866.67
			HARPER, JASON G.	01/03/09	03/31/09	DISTRICT FIELD REPRESENTATIVE		11,733.34
			HIXON, CHARLES G.	02/23/09	03/31/09	LEGISLATIVE CORRESPONDENT		3,588.89
			HOUSEL, REUBEN P.	01/03/09	03/31/09	DISTRICT FIELD REP		18,088.90
			JORDAN,DARRELL H	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		19,066.67
			LOGAN,ANDREW S	02/02/09	03/31/09	PAID INTERN		2,739.67
			MEDLEY, MEGAN L.	01/03/09	03/31/09	DEPUTY LEGISLATIVE DIRECTOR		17,600.01
			NOEL, TIFFANY	03/01/09	03/31/09	ADMINISTRATIVE ASSISTANT		8,333.33
			DO	01/03/09	02/28/09	EXECUTIVE ASSISTANT		16,111.11
			POLLITT,COLETTE M	01/26/09	03/31/09	PAID INTERN		2,263.33
			STEVENS, EVELYN M.	01/03/09	03/31/09	CONSTITUENT SERVICES REP		16,744.44
			TAYLOR, JENNIFER B.	01/03/09	03/31/09	SPECIAL PROJECTS COORDINATOR		16,133.34
			TIDWELL,DANIEL	01/03/09	03/31/09	DISTRICT FIELD REPRESENTATIVE		10,266.67
			VICE,ETHAN	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,733.34
			WILLIS,JOSHUA	03/01/09	03/31/09	LEGISLATIVE AIDE		3,250.00
			DO	01/03/09	02/28/09	LEGISLATIVE CORRESPONDENT.		6,283.34
			WINDHAM, SHEILA	01/03/09	03/31/09	CONSTIT SVC REPRESENTATIVE		11,244.44
							PERSONNEL COMPENSATION TOTALS:	221,306.04
	PERSONNEL BENEFITS							
02–26	S7	09057000002		02/01/09	02/28/09	TRANSIT BENEFITS		234.07
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		8.34
03–31	S7	09090000002		02/04/09	02/04/09	TRANSIT BENEFITS		0.83
							PERSONNEL BENEFITS TOTALS:	243.24
	TRAVEL							
02–12	P1	09AL0400221	CITIBANK GOV CARD SERVICE	01/04/09	01/04/09	A/F HSV-DCA #5223 MBR		209.50
02–18	P1	09AL0400226	DO	01/18/09	01/18/09	A/F HSV/DCA #9816 MBR		209.60
02–18	P1	09AL0400227	DO	01/29/09	01/29/09	A/F DCA/BHM #6484 MEDLEY		338.20
02–18	P1	09AL0400243	DO	01/12/09	01/12/09	A/F DCA-HSV#4006 MBR		209.60
02–18	P1	09AL0400244	DO	01/18/09	01/18/09	A/F DCA-HSV#1411 MBR		220.20
02–18	P1	09AL0400235	DANIEL BRANNON TIDWELL	01/05/09	01/30/09	PRIVATE AUTO MILEAGE		514.56
02–19	P1	09AL0400228	CITIBANK GOV CARD SERVICE	01/30/09	01/30/09	A/F BHM/DCA #6495 MEDLEY		338.20
02–20	P1	09AL0400256	EVELYN M. STEVENS	01/18/09	01/18/09	PRIVATE AUTO MILEAGE		39.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT B. ADERHOLT—Con.								
02–20	P1	09AL0400258	PAUL HOUSEL	01/07/09	01/29/09	PRIVATE AUTO MILEAGE		489.12
02–24	P1	09AL0400261	MEGAN L MEDLEY	01/29/09	01/30/09	MEALS ON TRAVEL		23.58
02–24	P1	09AL0400262	DO	01/30/09	01/30/09	GASOLINE		8.10
02–24	P1	09AL0400263	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION		21.00
02–24	P1	09AL0400264	DO	01/29/09	01/30/09	CAR RENTAL		51.20
02–24	P1	09AL0400265	DO	01/29/09	01/30/09	LODGING		204.06
03–03	P1	09AL0400270	JASON G. HARPER	01/07/09	01/30/09	PRIVATE AUTO MILEAGE		1,010.88
03–06	P1	09AL0400273	CITIBANK GOV CARD SERVICE	02/18/09	02/18/09	A/F ATL-DCA #9000 VICE		172.60
03–06	P1	09AL0400274	DO	02/18/09	02/18/09	A/F DCA-ATL #3681 VICE		172.60
03–06	P1	09AL0400275	DO	02/18/09	02/18/09	A/F DCA-HSV #1663 MBR		209.60
03–06	P1	09AL0400280	DARRELL JORDAN	02/05/09	02/05/09	TAXI		22.00
03–06	P1	09AL0400276	ETHAN VICE	02/18/09	02/25/09	PARKING		47.00
03–06	P1	09AL0400278	DO	02/18/09	02/25/09	PARKING		47.00
03–06	P1	09AL0400279	DO	02/18/09	02/18/09	MEALS ON TRAVEL		12.93
03–06	P1	09AL0400286	DO	02/18/09	02/18/09	GASOLINE		15.88
03–06	P1	09AL0400281	JENNIFER BUTLER TAYLOR	01/30/09	02/24/09	PRIVATE AUTO MILEAGE		143.52
03–06	P1	09AL0400282	DO	02/23/09	02/23/09	MEALS ON TRAVEL		36.57
03–09	P1	09AL0400289	CITIBANK GOV CARD SERVICE	02/04/09	02/04/09	A/F HSV-DCA #5975 MBR		209.60
03–09	P1	09AL0400290	DO	02/04/09	02/04/09	A/F DCA-HSV #2661 MBR		209.60
03–09	P1	09AL0400292	DO	02/19/09	02/19/09	A/F HSV-DCA #2673 MBR		209.60
03–09	P1	09AL0400288	HON. ROBERT ADERHOLT	02/03/09	02/03/09	LOCAL TRANSPORTATION		13.00
03–16	P1	09AL0400313	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	A/F DCA-BHM 4250 HOOSEL		179.20
03–16	P1	09AL0400312	JASON G. HARPER	02/04/09	02/27/09	PRIVATE AUTO MILEAGE		810.72
03–17	P1	09AL0400300	CITIBANK GOV CARD SERVICE	03/05/09	03/05/09	A/F DCA-HSV #7643 BROWN		209.60
03–17	P1	09AL0400301	DO	03/01/09	03/01/09	A/F HSV-DCA #3991 BROWN		218.70
03–17	P1	09AL0400303	DO	03/02/09	03/02/09	A/F BHM-DCA #8234 HOUSEL		338.20
03–17	P1	09AL0400306	DANIEL BRANNON TIDWELL	02/05/09	02/28/09	PRIVATE AUTO MILEAGE		396.00
03–17	P1	09AL0400309	PAUL HOUSEL	02/03/09	02/26/09	PRIVATE AUTO MILEAGE		576.96
03–27	P1	09AL0400315	MARK BUSCHING	03/02/09	03/16/09	LOCAL TRANSPORTATION		37.00
03–31	P1	09AL0400319	STEPHANIE BROWN	03/01/09	03/05/09	LODGING		960.24
03–31	P1	09AL0400320	DO	03/01/09	03/05/09	MEALS ON TRAVEL		83.02
03–31	P1	09AL0400321	DO	03/05/09	03/05/09	DELTA BAGGAGE FEE		15.00
03–31	P1	09AL0400322	DO	03/01/09	03/03/09	LOCAL TRANSPORTATION		47.00
							TRAVEL TOTALS:	9,280.30
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		17.74
01–23	CB	FXF090122A	DO	01/08/09	01/08/09	OVERNIGHT MAIL		21.12
01–29	S6	AL4703R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT GADSDEN		990.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		22.53
02–05	P9	AL0401R0901	CLIFFORD AUBREY LOWRY	01/01/09	01/31/09	RENT-CULLMAN		1,272.00
02–05	P9	AL0402R0901	WALKER COUNTY BD OF EDUCATION	01/01/09	01/31/09	RENT-JASPER		714.50
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL		41.13
02–12	P1	09AL0400223	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		95.08

02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL	16.97
02–18	P1	09AL0400240	AT & T	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES	371.48
02–18	P1	09AL0400247	DO	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	114.62
02–18	P1	09AL0400248	DO	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	269.35
02–18	P1	09AL0400242	CHARTER COMMUNICATIONS	12/27/08	01/26/09	UTILITIES	21.24
02–18	P1	09AL0400249	DO	01/27/09	02/26/09	UTILITIES	21.48
02–18	P1	09AL0400241	COMCAST OF GADSDEN	12/28/08	01/27/09	UTILITIES	63.93
02–18	P1	09AL0400239	DARRELL JORDAN	01/13/09	01/13/09	TELECOMMUNICATIONS CHARGES	36.99
02–18	P1	09AL0400229	VERIZON WIRELESS	12/13/06	01/12/09	TELECOMMUNICATIONS CHARGES	690.19
02–19	P1	09AL0400233	COMCAST OF GADSDEN	01/28/09	02/27/09	UTILITIES	63.93
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	16.56
02–26	S5	DY090200007		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	56.00
02–26	S5	DY090200775		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	150.00
02–26	S5	DY090201387		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,207.02
02–26	S5	DY090206106		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.98
02–26	S5	DY090206631		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	99.79
02–26	S6	AL4703R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT GADSDEN	990.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	25.26
02–27	P9	AL0402R0902	WALKER COUNTY BD OF EDUCATION	02/01/09	02/28/09	RENT-JASPER	714.50
03–03	P1	09AL0400269	JASON G. HARPER	02/09/09	02/09/09	TELECOMMUNICATIONS CHARGES	24.51
03–06	P1	09AL0400285	AT & T	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	253.59
03–06	P1	09AL0400271	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	102.88
03–06	P1	09AL0400284	CHARTER COMMUNICATIONS	02/27/09	03/26/09	UTILITIES	26.43
03–07	P9	AL0401R0902	CLIFFORD AUBREY LOWRY	02/01/09	02/28/09	RENT-CULLMAN	1,272.00
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	28.40
03–09	P1	09AL0400287	AT & T	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	289.19
03–09	P1	09AL0400297	VERIZON WIRELESS	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	723.95
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	17.13
03–16	P1	09AL0400311	COMCAST OF GADSDEN	02/28/09	03/27/09	UTILITIES	63.94
03–17	P1	09AL0400304	AT & T	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES	371.08
03–17	P1	09AL0400308	DO	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	113.11
03–20	P9	AL0401R0903	CLIFFORD AUBREY LOWRY	03/01/09	03/31/09	RENT-CULLMAN	1,272.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL	127.84
03–20	P9	AL0402R0903	WALKER COUNTY BD OF EDUCATION	03/01/09	03/31/09	RENT-JASPER	714.50
03–24	S5	DY090300008		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	56.00
03–24	S5	DY090300760		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	150.00
03–24	S5	DY090301374		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,184.81
03–24	S5	DY090306011		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	97.98
03–24	S5	DY090306536		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	75.42
03–26	S6	AL4703R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT GADSDEN	990.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	162.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,318.15
		PRINTING AND REPRODUCTION					
01–27	S3	09027000003		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	142.98
02–20	P1	09AL0400257	ACCURATE WORD LLC.	02/04/09	02/04/09	PRINTING AND REPRODUCTION	31.90
02–25	S3	09056000005		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	241.42
02–27	P1	09AL0400268	ACCURATE WORD LLC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION	31.90
03–06	P1	09AL0400283	DO	02/24/09	02/24/09	PRINTING AND REPRODUCTION	61.85
03–16	P1	09AL0400310	DO	03/05/09	03/05/09	PRINTING AND REPRODUCTION	61.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT B. ADERHOLT—Con.								
03–17	P1	09AL0400305	DAVID L. ANDRUKITUS, INC.	02/03/09	02/03/09	PRINTING AND REPRODUCTION		47.50
03–27	S3	09086000003		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		1,006.56
03–27	P1	09AL0400317	ACCURATE WORD LLC.	03/06/09	03/06/09	PRINTING AND REPRODUCTION		61.85
							PRINTING AND REPRODUCTION TOTALS:	1,687.81
		OTHER SERVICES						
01–21	P9	OPR09004501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,141.00
01–21	P9	OPR09004601	DO	01/01/09	01/31/09	TECH MAINT PLAN		1,465.00
01–29	S6	AL4703S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY GADSDEN		89.65
02–20	P9	OPR09004502	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN		2,141.00
02–20	P9	OPR09004602	DO	02/01/09	02/28/09	TECH MAINT PLAN		1,465.00
02–26	S6	AL4703S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY GADSDEN		89.65
03–11	P1	09AL0400293	CHEMDRY	02/12/09	02/12/09	JANITORIAL AND RELATED SERVICE		425.00
03–19	P1	09AL0400314	DFL - DALTON FLOORING	03/05/09	03/05/09	JANITORIAL AND RELATED SERVICE		593.74
03–20	P9	OPR09004503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,141.00
03–20	P9	OPR09004603	DO	03/01/09	03/31/09	TECH MAINT PLAN		1,447.00
03–26	S6	AL4703S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY GADSDEN		89.65
							OTHER SERVICES TOTALS:	12,087.69
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100006		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		108.75
02–12	P1	09AL0400222	BRYAN BUSINESS SOLUTIONS	01/12/09	01/12/09	OFFICE SUPPLIES		6.77
02–12	P1	09AL0400224	TIFFANY NOEL	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS		26.36
02–12	P1	09AL0400225	DO	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS		23.98
02–18	P1	09AL0400232	KYUKA WATERS INC	01/01/09	01/31/09	BOTTLED WATER		8.00
02–18	P1	09AL0400234	DO	01/07/09	01/07/09	BOTTLED WATER		7.50
02–18	P1	09AL0400237	DO	01/01/09	01/31/09	BOTTLED WATER		8.00
02–18	P1	09AL0400238	DO	01/01/09	01/31/09	BOTTLED WATER		8.00
02–18	P1	09AL0400236	THE DECATUR DAILY	01/28/09	01/27/10	PUBLICATION/REFERENCE MATERIAL		149.76
02–18	P1	09AL0400230	THE TIMES JOURNAL	01/23/09	01/23/10	PUBLICATION/REFERENCE MATERIAL		87.00
02–19	P1	09AL0400246	C&A COFFEES, INC	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		154.44
02–19	P1	09AL0400231	KYUKA WATERS INC	01/21/09	01/21/09	BOTTLED WATER		7.50
02–20	P1	09AL0400255	DO	01/28/09	01/28/09	BOTTLED WATER		7.50
02–23	P1	09AL0400245	THE DAILY MOUNTAIN EAGLE	01/30/09	01/29/10	PUBLICATION/REFERENCE MATERIAL		123.00
02–27	P1	09AL0400267	MARK J BIESZKA	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		5.97
02–27	P1	09AL0400266	TIFFANY NOEL	02/17/09	02/17/09	OFFICE SUPPLIES		175.34
02–28	S1	DY090200006		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		250.31
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/13/09	01/13/09	BOTTLED WATER		32.96
03–06	P1	09AL0400272	KYUKA WATERS INC	02/17/09	02/17/09	BOTTLED WATER		7.50
03–09	P1	09AL0400294	DO	02/01/09	02/28/09	BOTTLED WATER		8.00
03–09	P1	09AL0400295	DO	02/01/09	02/28/09	BOTTLED WATER		8.00
03–09	P1	09AL0400296	DO	02/01/09	02/28/09	BOTTLED WATER		8.00
03–09	P1	09AL0400291	MARK BUSCHING	01/05/09	01/05/09	OFFICE SUPPLIES		83.97
03–17	C2	NW200906807	BOISE CASCADE	01/27/09	01/27/09	OFFICE SUPPLIES		81.40

03–17	P1	09AL0400307	DANIEL BRANNON TIDWELL	02/23/09	02/23/09	OFFICE SUPPLIES	10.71
03–17	P1	09AL0400302	TIFFANY NOEL	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS	42.98
03–19	C2	NW200907800	BOISE CASCADE	03/05/09	03/05/09	OFFICE SUPPLIES	81.40
03–27	P1	09AL0400316	KYUKA WATERS INC	03/01/09	03/31/09	BOTTLED WATER	8.00
03–31	SF	DY090300087		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–88.00
03–31	SF	DY090300643		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
03–31	S1	DY090300006		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	251.23
						SUPPLIES AND MATERIALS TOTALS:	1,669.93
		EQUIPMENT					
01–29	S8	MA000851640		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	200.50
02–26	S8	MA000858001		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	200.50
03–27	S8	MA000865403		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	200.50
						EQUIPMENT TOTALS:	601.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,848.48
						OFFICE TOTALS:	263,848.48

2008 HON. ROBERT B. ADERHOLT

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	870.87
01–31	SF	DY090100285		12/01/08	12/31/08	FRANKED MAIL	–70.35
03–31	SF	DY090300354		12/01/08	12/31/08	FRANKED MAIL	–19.45
						FRANKED MAIL TOTALS:	781.07
		PERSONNEL COMPENSATION					
			ABERNATHY, PAMELA M.	01/01/09	01/02/09	CONSTITUENT SERVICES REP	249.99
			BIESZKA,MARK J	01/01/09	01/02/09	STAFF ASSISTANT	194.44
			CHAHINIAN, MICHAEL	01/01/09	01/02/09	SR LEGISLATIVE ASSISTANT	305.55
			DAWSON, MARK E.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	599.99
			ELLIS, PATRICIA	01/01/09	01/02/09	CONSTITUENT SVC REPRESENTATIVE	133.33
			HARPER, JASON G.	01/01/09	01/02/09	DISTRICT FIELD REPRESENTATIVE	266.66
			HOUSEL, REUBEN P.	01/01/09	01/02/09	DISTRICT FIELD REP	411.11
			JORDAN,DARRELL H	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	433.33
			MEDLEY, MEGAN L.	01/01/09	01/02/09	DEPUTY LEGISLATIVE DIRECTOR	399.99
			NOEL, TIFFANY	01/01/09	01/02/09	EXECUTIVE ASSISTANT	555.55
			STEVENS, EVELYN M.	01/01/09	01/02/09	CONSTITUENT SERVICES REP	380.55
			TAYLOR, JENNIFER B.	01/01/09	01/02/09	SPECIAL PROJECTS COORDINATOR	366.66
			TIDWELL,DANIEL	01/01/09	01/02/09	DISTRICT FIELD REPRESENTATIVE	233.33
			VICE,ETHAN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	266.66
			WILLIS,JOSHUA	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT.	216.66
			WINDHAM, SHEILA	01/01/09	01/02/09	CONSTIT SVC REPRESENTATIVE	255.55
						PERSONNEL COMPENSATION TOTALS:	5,269.35
		PERSONNEL BENEFITS					
01–23	S7	09023000002		12/01/08	12/31/08	TRANSIT BENEFITS	233.72
02–28	S7	08305000002		10/01/08	10/31/08	TRANSIT BENEFITS	–110.68
						PERSONNEL BENEFITS TOTALS:	123.04
		TRAVEL					
01–06	P1	09AL0400185	CITIBANK GOV CARD SERVICE	06/07/08	06/08/08	LODGING	110.60
01–06	P1	09AL0400180	TIFFANY NOEL	11/24/08	11/29/08	GASOLINE	29.80
01–06	P1	09AL0400181	DO	11/24/08	11/30/08	MEALS ON TRAVEL	29.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT B. ADERHOLT—Con.								
01–23	P1	09AL0400197	PAUL HOUSEL	12/06/08	12/07/08	LODGING		214.32
01–25	P1	09AL0400202	CITIBANK GOV CARD SERVICE	12/25/08	12/25/08	A/F DCA/HSV #9311 MBR		346.00
01–25	P1	09AL0400201	DANIEL BRANNON TIDWELL	12/01/08	12/23/08	PRIVATE AUTO MILEAGE		406.08
01–25	P1	09AL0400198	JASON G. HARPER	12/02/08	12/19/08	PRIVATE AUTO MILEAGE		687.84
01–27	P1	09AL0400207	DANIEL BRANNON TIDWELL	11/01/08	11/23/08	PRIVATE AUTO MILEAGE		442.56
01–27	P1	09AL0400203	PAUL HOUSEL	11/01/08	11/25/08	PRIVATE AUTO MILEAGE		1,217.28
01–27	P1	09AL0400204	DO	11/04/08	11/05/08	LODGING		95.08
01–27	P1	09AL0400205	DO	11/10/08	11/11/08	LODGING		107.16
01–27	P1	09AL0400206	DO	11/18/08	11/19/08	LODGING		100.10
02–12	P1	09AL0400208	CITIBANK GOV CARD SERVICE	08/25/08	08/26/08	LODGING-MBR		182.35
02–12	P1	09AL0400209	DO	08/25/08	08/26/08	LODGING-JORDAN		182.35
02–12	P1	09AL0400210	DO	11/08/08	11/08/08	MEALS ON TRAVEL		2.19
02–12	P1	09AL0400211	DO	11/08/08	11/08/08	MEALS-MBR		7.04
02–12	P1	09AL0400212	DO	11/13/08	11/13/08	MEALS-MBR		7.77
02–12	P1	09AL0400213	DO	11/03/08	11/04/08	LODGING		107.16
02–12	P1	09AL0400214	DO	11/10/08	11/11/08	LODGING		107.16
02–12	P1	09AL0400215	DO	11/12/08	11/13/08	LODGING		121.07
02–12	P1	09AL0400216	DO	11/29/08	11/29/08	GASOLINE		23.76
02–12	P1	09AL0400217	DO	06/10/08	06/10/08	CAR RENTAL-MBR		51.65
02–12	P1	09AL0400218	DO	07/28/08	07/28/08	MEALS-MBR		80.00
02–12	P1	09AL0400219	DO	10/20/08	10/20/08	GASOLINE-MBR		42.60
02–12	P1	09AL0400220	DO	10/22/08	10/22/08	CAR RENTAL-MBR		218.60
02–18	P1	09AL0400250	DO	11/08/08	11/09/08	LODGING		107.16
03–09	P1	09AL0400299	MARK BUSCHING	01/02/09	01/02/09	LOCAL TRANSPORTATION		17.00
							TRAVEL TOTALS:	5,044.40
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	09AL0400187	AT & T	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		289.70
01–06	P1	09AL0400188	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		95.05
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		49.97
01–09	CB	FXF090108A	DO	12/22/08	12/22/08	OVERNIGHT MAIL		9.68
01–21	P2	HCV0900414	VERIZON WIRELESS	12/17/08	12/17/08	VW STORM W/VOICE AND DATA		599.97
01–21	P2	HCV0900414	DO	12/17/08	12/17/08	VW STORM W/DATA ONLY		799.96
01–23	P1	09AL0400194	AT & T	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES		254.26
01–23	P1	09AL0400193	KYUKA WATERS INC	12/23/08	12/23/08	TELECOMMUNICATIONS CHARGES		15.00
01–25	P1	09AL0400199	AT & T	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES		371.80
01–27	S5	DY090100007		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		–93.99
01–27	S5	DY090100818		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		150.00
01–27	S5	DY090101426		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,253.70
01–27	S5	DY090106034		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		97.98
01–27	S5	DY090106565		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		54.66
02–18	P1	09AL0400251	AT & T	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		289.90
02–18	P1	09AL0400252	DO	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES		113.47
02–18	P1	09AL0400253	VERIZON WIRELESS	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		909.49

03–09	P1	09AL0400298	MARK BUSCHING	12/26/08	12/26/08	POSTAGE/MAILING SERVICE	33.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,293.60
		PRINTING AND REPRODUCTION					
01–06	P1	09AL0400184	ACCURATE WORD LLC.	12/18/08	12/18/08	PRINTING AND REPRODUCTION	31.90
01–15	OP	09GP0120801	PUBLIC PRINTER	12/01/08	12/01/08	PRINTING	33.00
02–18	P1	09AL0400254	DAVID L. ANDRUKITUS, INC.	12/05/08	12/05/08	PRINTING AND REPRODUCTION	594.00
						PRINTING AND REPRODUCTION TOTALS:	658.90
		SUPPLIES AND MATERIALS					
01–06	P1	09AL0400186	KYUKA WATERS INC	12/01/08	12/31/08	BOTTLED WATER	8.00
01–06	P1	09AL0400189	SHEILA A. WINDHAM	12/12/08	12/12/08	OFFICE SUPPLIES	52.09
01–06	P1	09AL0400179	THE WASHINGTON POST	11/23/08	11/23/09	PUBLICATION/REFERENCE MATERIAL	205.92
01–06	P1	09AL0400182	TIFFANY NOEL	08/23/08	08/23/08	OFFICE SUPPLIES	33.91
01–06	P1	09AL0400183	DO	09/10/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS	53.68
01–08	P1	09AL0400190	HON. ROBERT ADERHOLT	12/22/08	12/22/08	HABITATION EXPENSE	322.75
01–08	P1	09AL0400191	TIFFANY NOEL	12/23/08	12/23/08	HABITATION EXPENSE	232.18
01–08	P1	09AL0400192	DO	12/23/08	12/23/08	HABITATION EXPENSE	2.10
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901400	DO	11/06/08	11/06/08	BOTTLED WATER	22.99
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–23	P1	09AL0400195	BERNEY OFFICE SOLUTIONS	12/17/08	12/17/08	OFFICE SUPPLIES	212.85
01–23	P1	09AL0400196	PAUL HOUSEL	12/02/08	12/22/08	OFFICE SUPPLIES	567.36
01–25	P1	09AL0400200	KYUKA WATERS INC	12/01/08	12/31/08	BOTTLED WATER	8.00
01–31	SF	DY090100043		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–164.50
01–31	SF	DY090100527		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–52.65
01–31	S1	DY090100528		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	577.04
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/09/08	12/09/08	BOTTLED WATER	25.98
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–20	C2	NW200905100	BOISE CASCADE	12/19/08	12/19/08	OFFICE SUPPLIES	32.97
02–20	P1	09AL0400259	BRYAN BUSINESS SOLUTIONS	09/09/08	09/09/08	OFFICE SUPPLIES	12.19
02–20	P1	09AL0400260	OBSERVER SUPPLY, INC.	11/04/08	11/04/08	OFFICE SUPPLIES	239.99
03–31	SF	DY090300076		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–47.25
03–31	SF	DY090300633		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–16.20
						SUPPLIES AND MATERIALS TOTALS:	2,349.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,519.76
						OFFICE TOTALS:	19,519.76

2009 HON. JOHN H. ADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	492.94	492.94
PERSONNEL COMPENSATION	153,752.52	153,752.52
PERSONNEL BENEFITS	110.73	110.73
TRAVEL	2,839.70	2,839.70
RENT, COMMUNICATION, UTILITIES	19,333.93	19,333.93
PRINTING AND REPRODUCTION	2,895.91	2,895.91
OTHER SERVICES	10,073.11	10,073.11
SUPPLIES AND MATERIALS	9,724.90	9,724.90
EQUIPMENT	4,168.17	4,168.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,391.91	203,391.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN H. ADLER—Con.								
						OFFICE TOTALS:	203,391.91	203,391.91
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–27	SF	DY090200322		02/20/09	03/01/09	FRANKED MAIL		–15.45
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		99.44
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		474.70
03–31	SF	DY090300301		03/20/09	04/01/09	FRANKED MAIL		–65.75
						FRANKED MAIL TOTALS:		492.94
	PERSONNEL COMPENSATION							
			BISHOPP,COLIN	01/03/09	02/12/09	DEPUTY CHIEF OF STAFF		10,000.00
			CAMPBELL,MARY E	01/03/09	01/28/09	PERMANENT STAFF		3,888.89
			DO	02/01/09	03/31/09	STAFF ASSISTANT		7,500.00
			CASA, EMILIA F.	01/03/09	03/31/09	CASEWORKER		11,000.00
			DERR,SHARON A	01/03/09	03/31/09	CASEWORKER		7,333.33
			GASKILL,CAROL F	01/03/09	03/18/09	DISTRICT DIRECTOR		10,555.30
			GASKILL,SPENCER E	02/01/09	03/31/09	PART-TIME EMPLOYEE		2,083.34
			GIOVINE,LOUIS	01/03/09	03/31/09	STAFF ASSISTANT		6,844.44
			GRAZIANO,CHARLES R	01/03/09	03/31/09	FIELD REPRESENTATIVE		6,844.44
			GRECO,JILL L	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		15,486.11
			KOSTECKI,JOE	03/01/09	03/31/09	.		2,291.67
			LYDON,TIMOTHY P	01/03/09	03/31/09	CHIEF OF STAFF		29,333.33
			MAITLEN,CHERYL L	01/03/09	03/31/09	CASEWORKER		8,066.67
			MANDEL, HOPE M.	02/01/09	03/31/09	STAFF ASSISTANT		6,083.34
			ORR,KATHERINE	01/03/09	03/31/09	REGIONAL REPRESENTATIVE.		6,355.56
			RAY,HAILEY	01/03/09	03/31/09	SCHEDULER		7,333.33
			SOOKO,NANCY	02/02/09	03/31/09	LEGISLATIVE ASSISTANT		7,375.00
			STAFFORD, GAYLE H.	01/03/09	03/31/09	SHARED EMPLOYEE		5,377.77
						PERSONNEL COMPENSATION TOTALS:		153,752.52
	PERSONNEL BENEFITS							
02–26	S7	09057000242		01/01/09	01/31/09	TRANSIT BENEFITS		110.73
						PERSONNEL BENEFITS TOTALS:		110.73
	TRAVEL							
01–29	P1	09NJ0300058	HON. JOHN ADLER	01/04/09	01/04/09	T/F PHL/WAS #08BE39 MBR		63.00
02–18	P1	09NJ0300078	CITIBANK GOV CARD SERVICE	01/08/09	01/22/09	TRAVEL FEES		100.00
02–18	P1	09NJ0300079	DO	01/08/09	01/08/09	T/F WAS/PHL/WAS #1672 MBR		175.00
02–18	P1	09NJ0300081	DO	01/15/09	01/15/09	T/F WAS/PHL #1710 MBR		63.00
02–18	P1	09NJ0300082	DO	01/22/09	01/22/09	T/F WAS/PHL #1711 MBR		76.00
02–18	P1	09NJ0300083	DO	01/13/09	01/13/09	T/F PHL/WAS #1690 MBR		131.00
02–18	P1	09NJ0300074	SHARON A DERR	01/09/09	01/20/09	PRIVATE AUTO MILEAGE		99.00
03–03	P1	09NJ0300097	CAROL F GASKILL	02/11/09	02/11/09	LOCAL TRANSPORTATION		4.00
03–03	P1	09NJ0300095	SHARON A DERR	02/10/09	02/11/09	PRIVATE AUTO MILEAGE		99.00
03–16	P1	09NJ0300107	TIMOTHY LYDON	01/04/09	01/30/09	PRIVATE AUTO MILEAGE		704.00
03–16	P1	09NJ0300108	DO	01/04/09	01/30/09	LOCAL TRANSPORTATION		92.35

03–18	P1	09NJ0300105	BEN GIOVINE	01/24/09	02/19/09	PRIVATE AUTO MILEAGE	267.85
03–19	P1	09NJ0300117	CAROL F GASKILL	02/05/09	02/17/09	PRIVATE AUTO MILEAGE	88.00
03–28	P1	09NJ0300155	TIMOTHY LYDON	02/18/09	02/18/09	PARKING	19.00
03–30	P1	09NJ0300140	CITIBANK GOV CARD SERVICE	02/09/09	02/09/09	T/F #9102 MBR	130.00
03–30	P1	09NJ0300141	DO	02/13/09	02/13/09	T/F #1327 MBR	85.00
03–30	P1	09NJ0300142	DO	02/20/09	02/20/09	T/F #9380 MBR	97.00
03–30	P1	09NJ0300143	DO	01/29/09	01/29/09	T/F #0048 MBR	44.00
03–30	P1	09NJ0300144	DO	01/30/09	01/30/09	T/F #8477 MBR	44.00
03–30	P1	09NJ0300146	DO	02/09/09	02/09/09	T/F #2606 MBR	130.00
03–30	P1	09NJ0300147	DO	02/16/09	02/16/09	T/F #9353 GRECO	107.00
03–30	P1	09NJ0300148	DO	02/19/09	02/19/09	T/F #5847 GRECO	152.00
03–30	P1	09NJ0300157	TIMOTHY LYDON	02/18/09	02/18/09	PRIVATE AUTO MILEAGE	16.50
03–31	P1	09NJ0300145	CITIBANK GOV CARD SERVICE	02/02/09	02/02/09	T/F #9206 MBR	53.00
						TRAVEL TOTALS:	2,839.70
		RENT, COMMUNICATION, UTILITIES					
01–27	P1	09NJ0300057	POSTMASTER, WASHINGTON, D.C.	01/09/09	01/09/09	POSTAGE	2.88
02–07	P1	09NJ0300069	FEDERAL EXPRESS	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	26.40
02–09	P9	NJ0304R0901	LOTANO DEVELOPMENT, INC.	01/01/09	01/31/09	RENT-TOMS RIVER	1,000.00
02–12	P9	NJ0301R0901	28 NORTH MAPLE LLC	01/01/09	01/31/09	RENT-MARLTON	2,500.00
02–17	P1	09NJ0300064	KATHERINE ORR	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	2.53
02–17	P1	09NJ0300068	DO	01/22/09	01/26/09	POSTAGE/MAILING SERVICE	11.52
02–18	P1	09NJ0300065	DO	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	1.51
02–20	P9	NJ0304R0902	LOTANO DEVELOPMENT, INC.	02/01/09	02/28/09	RENT-TOMS RIVER	1,000.00
02–20	P1	09NJ0300091	VERIZON	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	303.76
02–20	P9	NJ0301R0902	28 NORTH MAPLE LLC	02/01/09	02/28/09	RENT-MARLTON	2,500.00
02–24	P2	HCV0900992	VERIZON WIRELESS	01/21/09	01/21/09	8330 CURVE W/VOICE AND DATA	269.91
02–26	S3	09057G00038		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	90.00
02–26	S5	DY090200470		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	28.00
02–26	S5	DY090201117		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	110.00
02–26	S5	DY090204334		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,063.88
02–26	S5	DY090206383		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.84
02–26	S5	DY090208331		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
03–04	P1	09NJ0300100	COMCAST CABLE COMMUNICATIONS	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	187.49
03–17	P2	HCV0901422	COMMUNICATIONS TECHNOLOGIES, I	02/02/09	02/02/09	WIRE & TECH LABOR	377.00
03–17	P2	HCV0901280	VERIZON WIRELESS	02/02/09	02/02/09	8330 W/ VOICE AND DATA	59.98
03–20	P9	NJ0304R0903	LOTANO DEVELOPMENT, INC.	03/01/09	03/31/09	RENT-TOMS RIVER	1,000.00
03–20	P9	NJ0301R0903	28 NORTH MAPLE LLC	03/01/09	03/31/09	RENT-MARLTON	2,500.00
03–23	P1	09NJ0300135	COMCAST CABLE COMMUNICATIONS	02/10/09	03/13/09	UTILITIES	296.09
03–24	S5	DY090300464		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090301102		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	110.00
03–24	S5	DY090304244		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,096.37
03–24	S5	DY090306291		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	75.84
03–24	S5	DY090308250		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	58.03
03–24	P1	09NJ0300134	VERIZON	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	259.90
03–30	P2	HCV0901561	COMMUNICATIONS TECHNOLOGIES, I	02/11/09	02/11/09	TECH LABOR TO INSTALL PHONE SY	1,099.00
03–31	P2	HCV0901517	DO	03/06/09	03/06/09	PARTNER ACS R7 SYSTEM	3,186.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,333.93
		PRINTING AND REPRODUCTION					
01–27	S3	09027000127		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	21.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN H. ADLER—Con.								
02–18	P1	09NJ0300084	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION		33.50
02–25	S3	09056000195		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		27.90
03–04	P1	09NJ0300101	DAVID L. ANDRUKITUS, INC.	02/17/09	02/17/09	PRINTING AND REPRODUCTION		40.00
03–04	P1	09NJ0300102	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION		320.00
03–11	P1	09NJ0300112	DO	02/25/09	02/25/09	PRINTING AND REPRODUCTION		40.00
03–14	P1	09NJ0300113	DO	03/02/08	03/02/08	PRINTING AND REPRODUCTION		317.50
03–20	P1	09NJ0300122	LANE SIGNS	02/10/09	02/10/09	PRINTING AND REPRODUCTION		550.00
03–23	P1	09NJ0300136	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION		40.00
03–23	P1	09NJ0300137	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION		40.00
03–26	P1	09NJ0300138	IMPACT SIGNS	02/25/09	02/25/09	PRINTING AND REPRODUCTION		1,103.91
03–27	S3	09086000162		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		161.60
03–30	P1	09NJ0300139	DAVID L. ANDRUKITUS, INC.	01/14/09	01/14/09	PRINTING AND REPRODUCTION		200.00
							PRINTING AND REPRODUCTION TOTALS:	2,895.91
		OTHER SERVICES						
01–27	P9	OPR09009601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,974.72
02–20	P9	OPR09009602	DO	02/01/09	02/28/09	CMS PLAN		1,974.72
02–20	P9	OPR09015401	DO	01/01/09	01/31/09	TECH MAINTENANCE		1,101.60
02–20	P9	OPR09015402	DO	02/01/09	02/28/09	TECH MAINTENANCE		1,101.60
03–03	P1	09NJ0300099	CAROL F GASKILL	01/07/09	01/07/09	JANITORIAL AND RELATED SERVICE		11.23
03–04	P1	09NJ0300092	ALWAYS IMMACULATE, INC.	02/06/09	02/06/09	JANITORIAL AND RELATED SERVICE		214.00
03–04	P1	09NJ0300096	EVESHAM LOCK AND SAFE	02/04/09	02/04/09	JANITORIAL AND RELATED SERVICE		123.05
03–04	P1	09NJ0300103	SHARON A DERR	02/23/09	02/23/09	JANITORIAL AND RELATED SERVICE		7.97
03–14	P1	09NJ0300115	EVESHAM LOCK AND SAFE	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		227.40
03–20	P9	OPR09009603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		1,974.72
03–20	P9	OPR09015403	DO	03/01/09	03/31/09	TECH MAINTENANCE		1,101.60
03–28	P1	09NJ0300149	ALWAYS IMMACULATE, INC.	02/06/09	02/06/09	JANITORIAL AND RELATED SERVICE		80.25
03–28	P1	09NJ0300150	DO	02/20/09	02/20/09	JANITORIAL AND RELATED SERVICE		80.25
03–31	P1	09NJ0300160	MARYLOU MOORE	03/03/09	03/03/09	JANITORIAL AND RELATED SERVICE		100.00
							OTHER SERVICES TOTALS:	10,073.11
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100328		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,444.08
02–02	P2	OSS51215	ALLIANCE MICRO	01/08/09	01/08/09	XEROX DRUM - # 13R588		259.00
02–02	P1	09NJ0300062	GAYE STAFFORD	01/06/09	01/06/09	OFFICE SUPPLIES		31.30
02–07	P1	09NJ0300063	HAGUE QUALITY WATER OF MD	01/05/09	01/05/09	BOTTLED WATER		138.00
02–07	P1	09NJ0300070	STAPLES BUSINESS ADVANTAGE	01/14/09	01/14/09	OFFICE SUPPLIES		57.24
02–07	P1	09NJ0300071	DO	01/14/09	01/14/09	OFFICE SUPPLIES		12.76
02–10	P1	09NJ0300073	GAYE STAFFORD	01/16/09	01/16/09	OFFICE SUPPLIES		29.95
02–10	P1	09NJ0300072	STAPLES BUSINESS ADVANTAGE	01/22/09	01/22/09	OFFICE SUPPLIES		124.35
02–11	P1	09NJ0300077	DO	01/21/09	01/21/09	OFFICE SUPPLIES		101.15
02–17	P1	09NJ0300067	KATHERINE ORR	01/25/09	01/25/09	OFFICE SUPPLIES		37.00
02–18	P1	09NJ0300075	SHARON A DERR	02/02/09	02/02/09	OFFICE SUPPLIES		1.60
02–18	P1	09NJ0300059	STAPLES BUSINESS ADVANTAGE	01/14/09	01/14/09	OFFICE SUPPLIES		56.49
02–18	P1	09NJ0300066	DO	01/11/09	01/11/09	OFFICE SUPPLIES		104.82

02–19	P1	09NJ0300060	DO	01/14/09	01/14/09	OFFICE SUPPLIES	1,424.45
02–19	P1	09NJ0300061	DO	01/14/09	01/14/09	OFFICE SUPPLIES	60.33
02–20	P1	09NJ0300090	HAGUE QUALITY WATER OF MD	01/01/09	01/31/09	BOTTLED WATER	63.00
02–20	P1	09NJ0300085	STAPLES BUSINESS ADVANTAGE	02/03/09	02/03/09	OFFICE SUPPLIES	24.51
02–20	P1	09NJ0300086	DO	02/03/09	02/03/09	OFFICE SUPPLIES	51.18
02–20	P1	09NJ0300087	DO	01/29/09	01/29/09	OFFICE SUPPLIES	61.89
02–20	P1	09NJ0300088	DO	01/29/09	01/29/09	OFFICE SUPPLIES	55.91
02–20	P1	09NJ0300089	DO	01/29/09	01/29/09	OFFICE SUPPLIES	70.29
02–25	P1	09NJ0300076	CAROL F GASKILL	01/04/09	01/13/09	OFFICE SUPPLIES	141.66
02–26	P2	OSS51214	CHICAGO FLAG COMPANY	01/09/09	01/09/09	NEW JERSEY STATE FLAG - INDOOR	37.80
02–26	P2	OSS51214	DO	01/09/09	01/09/09	SPEAR TOPPER #HWPLA	16.20
02–27	SF	DY090200019		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–79.50
02–27	SF	DY090200626		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
02–28	S1	DY090200327		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	416.99
03–03	P1	09NJ0300098	CAROL F GASKILL	01/04/09	01/13/09	OFFICE SUPPLIES	132.43
03–03	P1	09NJ0300093	STAPLES BUSINESS ADVANTAGE	02/13/09	02/13/09	OFFICE SUPPLIES	247.35
03–03	P1	09NJ0300094	DO	02/13/09	02/13/09	OFFICE SUPPLIES	23.52
03–11	P1	09NJ0300111	FILTERFRESH COFFEE	02/01/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS	99.00
03–11	P1	09NJ0300110	STAPLES BUSINESS ADVANTAGE	02/23/09	02/23/09	OFFICE SUPPLIES	53.44
03–13	P1	09NJ0300109	BUSINESS ARCHIVES CORP	03/01/09	03/31/09	OFFICE SUPPLIES	600.00
03–14	P1	09NJ0300116	FILTERFRESH COFFEE	01/03/09	01/03/09	FOOD & BEVERAGE FOR MEETINGS	605.25
03–14	P1	09NJ0300114	HAGUE QUALITY WATER OF MD	03/05/09	03/05/09	BOTTLED WATER	63.00
03–18	P1	09NJ0300106	BEN GIOVINE	01/18/09	01/18/09	OFFICE SUPPLIES	80.24
03–18	P1	09NJ0300118	BURLINGTON COUNTY TIMES	03/02/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	182.00
03–18	P1	09NJ0300119	STAPLES BUSINESS ADVANTAGE	03/05/09	03/05/09	OFFICE SUPPLIES	80.04
03–18	P1	09NJ0300120	DO	03/05/09	03/05/09	OFFICE SUPPLIES	75.69
03–23	P1	09NJ0300133	OFFICE SUPPORT SYSTEMS	02/09/09	02/09/09	OFFICE SUPPLIES	639.86
03–28	P1	09NJ0300158	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	527.50
03–28	P1	09NJ0300159	STAPLES BUSINESS ADVANTAGE	02/09/09	02/09/09	OFFICE SUPPLIES	14.37
03–28	P1	09NJ0300154	TV EYES INC.	03/01/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
03–30	P1	09NJ0300156	TIMOTHY LYDON	03/08/09	03/08/09	FOOD & BEVERAGE FOR MEETINGS	105.64
03–31	SF	DY090300023		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–353.75
03–31	SF	DY090300579		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–64.80
03–31	S1	DY090300325		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	700.02
						SUPPLIES AND MATERIALS TOTALS:	9,724.90
		EQUIPMENT					
01–29	S8	MA000849942		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	11.69
01–29	S8	MA000849948		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	350.69
01–29	S8	PL000855597		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	296.08
02–26	S8	MA000858751		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	366.29
02–26	S8	PL000862474		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	353.04
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #269420--HSS MEMO	3.91
03–08	P1	09NJ0300104	INTERAMERICA	02/19/09	02/19/09	MAINTENANCE AND REPAIRS	2,050.00
03–27	S8	MA000865592		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	342.92
03–27	S8	PL000869131		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	353.04
03–27	S8	PL000869467		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	40.51
						EQUIPMENT TOTALS:	4,168.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,391.91
						OFFICE TOTALS:	203,391.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. W. TODD AKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	686.38	686.38
					PERSONNEL COMPENSATION	254,461.56	254,461.56
					PERSONNEL BENEFITS	496.58	496.58
					TRAVEL	6,874.01	6,874.01
					RENT, COMMUNICATION, UTILITIES	15,599.83	15,599.83
					PRINTING AND REPRODUCTION	4,450.85	4,450.85
					OTHER SERVICES	5,925.00	5,925.00
					SUPPLIES AND MATERIALS	1,639.97	1,639.97
					EQUIPMENT	1,098.63	1,098.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,232.81	291,232.81
					OFFICE TOTALS:	291,232.81	291,232.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF	DY090100444	01/20/09	02/01/09	FRANKED MAIL		–36.28
02–27	SF	DY090200512	02/20/09	03/01/09	FRANKED MAIL		–63.10
02–27	04	NW200901000 UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		436.24
03–30	04	NW200902000 DO	02/01/09	02/28/09	FRANKED MAIL		388.59
03–31	SF	DY090300462	03/20/09	04/01/09	FRANKED MAIL		–39.07
					FRANKED MAIL TOTALS:		686.38
PERSONNEL COMPENSATION							
		BARNER,EVE M	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,555.57
		BRAGAN, CARL	01/03/09	03/31/09	LEGISLATIVE ASSISTANT/COUNSEL		14,373.34
		COCHRAN, DEBRA L.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		15,693.34
		DEGREGORIO, KERRY J.	01/03/09	03/31/09	DIR OF CONSTITUENT SERVICES		17,746.67
		ELLIS, LAUREN N.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		18,822.24
		GALLAGHER, THOMAS P.	01/03/09	03/31/09	SYSTEMS ADMINISTRATOR		5,915.57
		JOHNSON, JUSTIN T.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		14,666.67
		KOHLER, FRANZ P.	01/03/09	03/31/09	DIST DIR, MILITARY AFFAIRS		16,216.44
		MCGILL,MELISSA	01/03/09	03/31/09	STAFF ASSISTANT		8,166.68
		MEROLA, TRESSA	01/03/09	03/31/09	EXECUTIVE ASSISTANT		14,666.67
		MITAS, JAMES D.	01/03/09	03/31/09	PROJECT MANAGER		14,777.90
		PROTIC, PAUL B.	01/03/09	03/31/09	CHIEF OF STAFF		32,853.34
		ROACH,KEVIN M	01/03/09	03/31/09	PART-TIME EMPLOYEE		4,853.34
		SILVERS, MELISSA M.	02/01/09	03/31/09	SHARED EMPLOYEE		6,000.00
		TAYLOR, STEVE M.	01/03/09	03/31/09	PRESS SECRETARY		22,000.01
		WARDEN,HOLLY E	01/03/09	03/31/09	STAFF ASSISTANT		9,044.44
		WATSON, BRAD E.	02/01/09	02/28/09	SHARED EMPLOYEE		5,000.00
		WERNER, PATRICK J.	01/03/09	03/31/09	DISTRICT DIRECTOR		25,109.34
					PERSONNEL COMPENSATION TOTALS:		254,461.56
PERSONNEL BENEFITS							
02–26	S7	09057000215	01/01/09	01/31/09	TRANSIT BENEFITS		246.94

03–31	S7	09090000241		02/01/09	02/28/09	TRANSIT BENEFITS	249.64
						PERSONNEL BENEFITS TOTALS:	496.58
		TRAVEL					
02–02	P1	09M00200092	CITIBANK GOV CARD SERVICE	01/21/09	01/22/09	AIRFARES STAFF (2)	369.98
02–02	P1	09M00200090	JUSTIN JOHNSON	01/14/09	01/14/09	LOCAL TRANSPORTATION	31.00
02–10	P1	09M00200117	KERRY J DEGREGORIO	01/21/09	01/22/09	TRAVEL SUBSISTENCE	351.93
03–02	P1	09M00200126	CITIBANK GOV CARD SERVICE	01/09/09	02/01/09	MEMBER AIRFARE (6)	2,286.20
03–02	P1	09M00200127	DO	02/03/09	03/02/09	MEMBER AIRFARE (7)	2,286.20
03–03	P1	09M00200124	HON. W. TODD AKIN	02/13/09	02/13/09	LOCAL TRANSPORTATION	10.00
03–04	P1	09M00200138	DEBRA L. COCHRAN	01/01/09	01/31/09	PRIVATE AUTO MILEAGE	176.00
03–04	P1	09M00200136	FRANZ PETER KOHLER	01/03/09	01/31/09	PRIVATE AUTO MILEAGE	157.30
03–04	P1	09M00200137	DO	01/25/09	01/25/09	MEALS ON TRAVEL	28.46
03–04	P1	09M00200140	HOLLY ELIZABETH WARDEN	01/03/09	01/31/09	PRIVATE AUTO MILEAGE	31.90
03–04	P1	09M00200132	HON. W. TODD AKIN	02/17/09	02/17/09	A/F IND-DCA #5893 MBR	164.60
03–04	P1	09M00200135	JAMES D MITAS	01/03/09	01/31/09	PRIVATE AUTO MILEAGE	208.45
03–04	P1	09M00200142	STEVEN TAYLOR	01/03/09	02/02/09	PRIVATE AUTO MILEAGE	102.85
03–05	P1	09M00200143	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F STL-WAS #2351 MBR	326.50
03–11	P1	09M00200145	JUSTIN JOHNSON	02/25/09	02/25/09	LOCAL TRANSPORTATION	7.50
03–18	P1	09M00200149	HON. W. TODD AKIN	03/08/09	03/08/09	PRIVATE AUTO MILEAGE	326.60
03–31	P1	09M00200152	DO	02/19/09	02/19/09	MEALS ON TRAVEL	8.54
						TRAVEL TOTALS:	6,874.01
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	5.27
01–21	P9	M00201R0901	JAMES S REID/JAMES I REID	01/01/09	01/31/09	RENT-ST CHARLES	365.00
01–21	P9	M00202R0901	301 SOVEREIGN COURT ASSOC.	01/01/09	01/31/09	RENT-ST LOUIS	3,395.00
02–06	P1	09M00200109	DIRECTV	01/08/09	02/07/09	UTILITIES	9.99
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL	5.78
02–18	P1	09M00200091	AMERICAN MESSAGING	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	13.41
02–19	P1	09M00200120	PAETEC	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	463.00
02–20	P1	09M00200119	DIRECTV	01/18/09	02/17/09	UTILITIES	5.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/09/09	02/09/09	OVERNIGHT MAIL	5.70
02–20	P9	M00201R0902	JAMES S REID/JAMES I REID	02/01/09	02/28/09	RENT-ST CHARLES	365.00
02–20	P9	M00202R0902	301 SOVEREIGN COURT ASSOC.	02/01/09	02/28/09	RENT-ST LOUIS	3,395.00
02–26	S5	DY090200420		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201081		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	102.50
02–26	S5	DY090204034		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	786.91
02–26	S5	DY090208030		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.78
02–27	P1	09M00200125	AMERICAN MESSAGING	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	13.40
02–27	P1	09M00200121	ST CHARLES CONVENTION CENTER	01/23/09	01/23/09	TEMPORARY SPACE RENTAL	1,181.52
03–04	P1	09M00200144	AT&T	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES	135.45
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	11.16
03–11	P1	09M00200147	DIRECTV	02/09/09	02/09/09	UTILITIES	4.99
03–18	P1	09M00200150	PAETEC	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	454.37
03–20	P1	09M00200151	DIRECTV	02/18/09	03/17/09	UTILITIES	5.00
03–20	P9	M00201R0903	JAMES S REID/JAMES I REID	03/01/09	03/31/09	RENT-ST CHARLES	365.00
03–20	P9	M00202R0903	301 SOVEREIGN COURT ASSOC.	03/01/09	03/31/09	RENT-ST LOUIS	3,395.00
03–24	S5	DY090300418		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	130.00
03–24	S5	DY090301066		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	102.50
03–24	S5	DY090303949		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	796.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. W. TODD AKIN—Con.								
03–24	S5	DY090307947		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		19.35
03–31	P1	09M00200154	DIRECTV	03/08/09	04/07/09	UTILITIES		5.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,599.83
		PRINTING AND REPRODUCTION						
02–25	S3	09056000173		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		24.70
03–04	P1	09M00200131	CONSTITUTENT TOWN-HALL SERVICE	02/03/09	02/03/09	ADVERTISING		4,380.55
03–27	S3	09086000139		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		42.90
03–31	P1	09M00200155	CREVE COEUR CAMERA	01/05/09	01/05/09	PRINTING AND REPRODUCTION		2.70
							PRINTING AND REPRODUCTION TOTALS:	4,450.85
		OTHER SERVICES						
01–21	P9	OPR09004701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,975.00
02–20	P9	OPR09004702	DO	02/01/09	02/28/09	CMS PLAN		1,975.00
03–20	P9	OPR09004703	DO	03/01/09	03/31/09	CMS PLAN		1,975.00
							OTHER SERVICES TOTALS:	5,925.00
		SUPPLIES AND MATERIALS						
01–24	P1	09M00200078	ST LOUIS BUSINESS JOURNAL	04/25/09	04/24/11	PUBLICATION/REFERENCE MATERIAL		149.32
01–31	SF	DY090100200		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–81.75
01–31	SF	DY090100675		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
01–31	S1	DY090100292		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		414.06
02–07	P1	09M00200110	I.L. CREATIONS OF MARYLAND	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		541.48
02–10	P1	09M00200115	PURITAN SPRINGS WATER	01/09/09	02/05/09	BOTTLED WATER		15.52
02–11	P1	09M00200116	THE WASHINGTON POST	02/14/09	02/13/10	PUBLICATION/REFERENCE MATERIAL		135.28
02–27	SF	DY090200208		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–405.00
02–27	SF	DY090200811		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
02–27	P1	09M00200123	PURITAN SPRINGS WATER	02/06/09	03/05/09	BOTTLED WATER		29.08
02–28	S1	DY090200290		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		136.46
03–04	P1	09M00200139	DEBRA L. COCHRAN	01/06/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS		137.00
03–04	P1	09M00200141	HOLLY ELIZABETH WARDEN	01/13/09	01/21/09	OFFICE SUPPLIES		31.08
03–04	P1	09M00200133	JAMES D MITAS	01/01/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS		78.90
03–04	P1	09M00200134	DO	01/22/09	01/22/09	OFFICE SUPPLIES		2.35
03–04	P1	09M00200128	OFFICE DEPOT	01/20/09	01/20/09	OFFICE SUPPLIES		12.24
03–04	P1	09M00200129	DO	01/20/09	01/20/09	OFFICE SUPPLIES		25.01
03–04	P1	09M00200130	DO	01/20/09	01/20/09	OFFICE SUPPLIES		26.77
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/08/09	01/08/09	BOTTLED WATER		35.98
03–09	P2	OSS51527	ALLIANCE MICRO	02/02/09	02/02/09	SUNPAK 620 092 9002DX TRIPOD		49.00
03–11	P1	09M00200146	STEVEN TAYLOR	02/19/09	02/19/09	OFFICE SUPPLIES		106.06
03–11	P1	09M00200148	SUBURBAN JOURNALS	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		220.00
03–31	SF	DY090300184		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–92.25
03–31	SF	DY090300740		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1	DY090300289		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		112.18
03–31	P1	09M00200153	PURITAN SPRINGS WATER	03/06/09	04/02/09	BOTTLED WATER		22.05
							SUPPLIES AND MATERIALS TOTALS:	1,639.97

EQUIPMENT

01–29	S8	MA000850719		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	372.66
02–26	S8	MA000857939		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	369.73
03–27	S8	MA000864713		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	356.24
						EQUIPMENT TOTALS:	1,098.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,232.81
						OFFICE TOTALS:	291,232.81

2008 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	400.84
						FRANKED MAIL TOTALS:	400.84

PERSONNEL COMPENSATION

			BARNER,EVE M	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	194.44
			BRAGAN, CARL	01/01/09	01/02/09	LEGISLATIVE ASSISTANT/COUNSEL	326.66
			COCHRAN, DEBRA L.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	356.66
			DEGREGORIO, KERRY J.	01/01/09	01/02/09	DIR OF CONSTITUENT SERVICES	403.33
			ELLIS, LAUREN N.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	427.77
			GALLAGHER, THOMAS P.	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR	134.44
			JOHNSON, JUSTIN T.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	333.33
			KOHLER, FRANZ P.	01/01/09	01/02/09	DIST DIR, MILITARY AFFAIRS	368.55
			MCGILL,MELISSA	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			MEROLA, TRESSA	01/01/09	01/02/09	EXECUTIVE ASSISTANT	333.33
			MITAS, JAMES D.	01/01/09	01/02/09	PROJECT MANAGER	335.86
			PROTIC, PAUL B.	01/01/09	01/02/09	CHIEF OF STAFF	2,746.66
			ROACH,KEVIN M	01/01/09	01/02/09	PART-TIME EMPLOYEE	46.66
			TAYLOR, STEVE M.	01/01/09	01/02/09	PRESS SECRETARY	499.99
			WARDEN,HOLLY E	01/01/09	01/02/09	STAFF ASSISTANT	205.55
			WERNER, PATRICK J.	01/01/09	01/02/09	DISTRICT DIRECTOR	570.66
						PERSONNEL COMPENSATION TOTALS:	7,450.55

PERSONNEL BENEFITS

01–23	S7	09023000231		12/01/08	12/31/08	TRANSIT BENEFITS	249.80
02–28	S7	08305000212		10/01/08	10/31/08	TRANSIT BENEFITS	–250.10
						PERSONNEL BENEFITS TOTALS:	–0.30

TRAVEL

02–02	P1	09M00200093	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	A/F STL-DCA-STL #7371 MBR	653.00
02–02	P1	09M00200086	JAMES D MITAS	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	409.50
02–02	P1	09M00200087	DO	12/02/08	12/02/08	LOCAL TRANSPORTATION	5.00
02–02	P1	09M00200088	DO	12/07/08	12/08/08	TRAVEL SUBSISTENCE	145.33
02–02	P1	09M00200096	KERRY J DEGREGORIO	10/24/08	10/26/08	PRIVATE AUTO MILEAGE	43.88
02–03	P1	09M00200085	DO	11/01/08	12/31/08	PRIVATE AUTO MILEAGE	152.69
02–07	P1	09M00200097	DO	10/26/08	10/26/08	LOCAL TRANSPORTATION	14.00
02–10	P1	09M00200111	DEBRA L. COCHRAN	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	228.74
02–10	P1	09M00200113	DO	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	231.08
02–18	P1	09M00200083	FRANZ PETER KOHLER	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	69.03
02–18	P1	09M00200082	HOLLY ELIZABETH WARDEN	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	38.03
02–18	P1	09M00200084	KERRY J DEGREGORIO	08/11/08	08/11/08	PRIVATE AUTO MILEAGE	280.80
02–20	P1	09M00200118	HON. W. TODD AKIN	10/01/08	12/31/08	PRIVATE AUTO MILEAGE	124.02
						TRAVEL TOTALS:	2,395.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. W. TODD AKIN—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL		10.87
01–24	P1	09M00200074	AT&T	12/27/08	12/27/08	TELECOMMUNICATIONS CHARGES		123.96
01–24	P1	09M00200075	DIRECTV	12/19/08	01/17/09	UTILITIES		502.88
01–24	P1	09M00200077	TRESSA H. MEROLA	12/31/08	12/31/08	TELECOMMUNICATIONS CHARGES		5.47
01–27	S5	DY090100442		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		44.00
01–27	S5	DY090101123		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		102.50
01–27	S5	DY090104017		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		783.68
01–27	S5	DY090108035		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		12.96
02–02	P1	09M00200094	PAETEC	12/22/08	02/03/09	TELECOMMUNICATIONS CHARGES		358.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,944.93
		PRINTING AND REPRODUCTION						
01–05	P2	OSP50953	ACCURATE WORD, LLC	12/08/08	12/08/08	500 CT. BUSINESS CARDS THERMO		191.70
01–05	P2	OSP50954	DO	12/08/08	12/08/08	500 CT. BUSINESS CARDS THERMO		77.85
01–05	P2	OSP50958	DO	12/08/08	12/08/08	1000 CT. BUSINESS CARDS BUFF C		101.90
03–26	OP	09GP0020901	PUBLIC PRINTER	12/19/08	12/19/08	PRINTING		190.00
03–26	OP	09GP0020901	DO	12/19/08	12/19/08	PRINTING		446.00
03–26	OP	09GP0020901	DO	12/19/08	12/19/08	PRINTING		448.00
						PRINTING AND REPRODUCTION TOTALS:		1,455.45
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/03/08	11/03/08	BOTTLED WATER		27.99
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–24	P1	09M00200079	OFFICE DEPOT	12/05/08	12/05/08	OFFICE SUPPLIES		25.42
01–31	S1	DY090100595		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		270.00
02–02	P1	09M00200095	CREVE COEUR CAMERA	11/04/08	11/04/08	OFFICE SUPPLIES		43.48
02–02	P1	09M00200089	JAMES D MITAS	12/01/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS		53.90
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/04/08	12/04/08	BOTTLED WATER		27.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–10	P1	09M00200112	DEBRA L. COCHRAN	11/01/08	11/30/08	FOOD & BEVERAGE FOR MEETINGS		137.00
02–10	P1	09M00200114	DO	12/01/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS		57.00
02–18	P1	09M00200080	OFFICE DEPOT	11/19/08	11/19/08	OFFICE SUPPLIES		1,994.85
02–18	P1	09M00200081	DO	11/19/08	11/19/08	OFFICE SUPPLIES		101.74
02–27	P1	09M00200122	DEBRA L. COCHRAN	12/22/08	12/22/08	FOOD & BEVERAGE FOR MEETINGS		151.78
03–31	P1	09M00200156	OFFICE DEPOT	07/25/08	07/25/08	OFFICE SUPPLIES		23.60
						SUPPLIES AND MATERIALS TOTALS:		2,934.75
		EQUIPMENT						
02–03	F2	RN000025687	CAPITOL IDEA TECHNOLOGY, INC.	01/09/09	01/09/09	POWER SUPPLY - APC SMART UPS 1		500.86
						EQUIPMENT TOTALS:		500.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,082.18
						OFFICE TOTALS:		17,082.18

FRANKED MAIL	614.64	614.64
PERSONNEL COMPENSATION	216,022.99	216,022.99
PERSONNEL BENEFITS	242.16	242.16
TRAVEL	24,550.49	24,550.49
RENT, COMMUNICATION, UTILITIES	20,223.58	20,223.58
PRINTING AND REPRODUCTION	193.44	193.44
OTHER SERVICES	22,371.47	22,371.47
SUPPLIES AND MATERIALS	38,594.89	38,594.89
EQUIPMENT	4,056.56	4,056.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,870.22	326,870.22
OFFICE TOTALS:	326,870.22	326,870.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	SF	DY090200492		02/20/09	03/01/09	FRANKED MAIL	–49.50
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	291.52
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	372.62
						FRANKED MAIL TOTALS:	614.64

PERSONNEL COMPENSATION

BLOUNT, LINDA J.	01/03/09	03/31/09	.	14,177.77
CHESTNUT, MURPHY	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	12,955.57
COX,DEBORAH	03/06/09	03/15/09	STAFF ASSISTANT	2,400.00
DENSLEY, ANDREA D.	01/03/09	03/31/09	STAFF ASSISTANT	10,511.11
DONNAL,MICHEAL	03/05/09	03/05/09	STAFF ASSISTANT	1,200.00
DUNCAN,LYNN B	01/03/09	03/31/09	STAFF ASSISTANT	9,288.90
FITZGERALD,ROBERT C	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,400.01
GASKEY, SANDRA	01/03/09	03/31/09	STAFF ASSISTANT	8,555.57
HANKS,JAMIE A	01/03/09	03/31/09	PRESS SECRETARY	12,222.24
HATHAWAY, TEDDIE B.	01/03/09	03/31/09	SHARED EMPLOYEE	6,419.56
HEMPERLEY,DUSTIN L	01/03/09	03/31/09	STAFF ASSISTANT	9,044.44
JAMES, LEAH R.	01/03/09	03/31/09	STAFF ASSISTANT	10,266.67
JOHNSON, JONATHAN	01/03/09	03/31/09	STATE DIRECTOR	17,111.11
PACE, LAVENA W.	01/03/09	03/31/09	.	8,800.01
RYLAND, STEPHANIE B.	01/03/09	03/31/09	STAFF ASSISTANT	8,555.57
SEATON, TOMMIE S.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	14,177.77
SELIGMAN, ERIN M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,222.24
SOWERS, PATRICK J.	01/03/09	03/31/09	DIR OF INFORMATION TECHNOLOGY	4,670.00
DO	03/16/09	03/31/09	TECHNOLOGY ADMINISTRATOR	1,000.00
TERRELL,ELIZABETH L	01/03/09	03/31/09	SCHEDULER	12,222.24
TERRY, GREGORY A.	02/01/09	03/31/09	ADMINISTRATIVE ASSISTANT	500.00
THOMPSON, JACK S.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	14,666.67
WALKER,MICHAEL H	01/03/09	03/31/09	PART-TIME EMPLOYEE	10,877.77
WEGMANN,LAUREN S	01/03/09	03/31/09	PART-TIME EMPLOYEE	9,777.77
			PERSONNEL COMPENSATION TOTALS:	216,022.99

PERSONNEL BENEFITS

02–26	S7	09057000175		02/01/09	02/28/09	TRANSIT BENEFITS	234.07
03–31	S7	09090000192		02/03/09	02/03/09	TRANSIT BENEFITS	–0.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RODNEY ALEXANDER—Con.								
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS		8.34
							PERSONNEL BENEFITS TOTALS:	242.16
		TRAVEL						
01–23	P9	LA0501L0901	JEFFERSON LEASING	01/01/09	01/31/09	AUTO-2009 TOYOTA HIGHLANDER		182.00
01–29	P1	09LA0500158	TOMMIE S SEATON	01/13/09	01/13/09	PRIVATE AUTO MILEAGE		62.40
01–29	P1	09LA0500159	DO	01/13/09	01/13/09	MEALS ON TRAVEL		18.60
02–03	P1	09LA0500174	ELIZABETH TERRELL	01/05/09	01/13/09	LOCAL TRANSPORTATION		116.00
02–03	P1	09LA0500182	HON. RODNEY ALEXANDER	01/05/09	01/14/09	TRAVEL SUBSISTENCE		79.13
02–03	P1	09LA0500166	TOMMIE S SEATON	01/21/09	01/21/09	PRIVATE AUTO MILEAGE		58.08
02–03	P1	09LA0500167	DO	01/21/09	01/21/09	MEALS ON TRAVEL		15.43
02–03	P1	09LA0500171	DO	01/14/09	11/14/09	PRIVATE AUTO MILEAGE		96.48
02–03	P1	09LA0500172	DO	01/14/09	01/14/09	MEALS ON TRAVEL		18.42
02–06	P1	09LA0500186	DO	01/23/09	01/23/09	PRIVATE AUTO MILEAGE		48.48
02–12	P1	09LA0500193	ELIZABETH TERRELL	01/29/09	01/31/09	LOCAL TRANSPORTATION		145.50
02–12	P1	09LA0500194	ERIN MEYER SELIGMAN	01/28/09	01/31/09	LOCAL TRANSPORTATION		109.25
02–12	P1	09LA0500190	TOMMIE S SEATON	01/25/09	02/01/09	TRAVEL SUBSISTENCE		234.57
02–18	P1	09LA0500195	LAUREN S WEGMANN	01/30/09	01/31/09	LOCAL TRANSPORTATION		30.50
02–20	P9	LA0501L0902	JEFFERSON LEASING	02/01/09	02/28/09	AUTO-2009 TOYOTA HIGHLANDER		182.00
02–24	P1	09LA0500197	CITIBANK GOV CARD SERVICE	01/10/09	01/10/09	A/F BTR/ATL/DCA #5373 MBR		306.20
02–24	P1	09LA0500198	DO	01/09/09	01/09/09	A/F DCA/ATL/BTR #5448 MBR		306.20
02–24	P1	09LA0500200	DO	01/12/09	01/12/09	A/F DCA/MLU/DCA #4606 WALKER		937.89
02–24	P1	09LA0500201	DO	01/10/09	01/11/09	TRAVEL SUBSISTENCE		311.58
02–24	P1	09LA0500202	DO	02/14/09	02/14/09	A/F DCA/MSY/DCA #9450 WEGMANN		388.20
02–24	P1	09LA0500203	DO	01/25/09	01/25/09	A/F MLU/DCA/MLU #8893 BLOUNT		933.39
02–24	P1	09LA0500204	DO	01/25/09	01/25/09	A/F AEX/DCA/AEX #0779 SEATON		1,247.90
02–24	P1	09LA0500206	DO	01/09/09	01/23/09	TRAVEL SUBSISTENCE		487.28
02–24	P1	09LA0500214	ELIZABETH TERRELL	01/15/09	01/30/09	PRIVATE AUTO MILEAGE		49.92
02–24	P1	09LA0500208	JONATHAN ANDREW JOHNSON	01/15/09	01/28/09	GASOLINE		135.00
02–24	P1	09LA0500209	DO	01/15/09	02/03/09	TRAVEL SUBSISTENCE		92.62
02–24	P1	09LA0500212	TOMMIE S SEATON	02/10/09	02/10/09	MEALS ON TRAVEL		22.35
02–25	P1	09LA0500221	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F MLU/MEM/DCA #6339 MBR		466.50
02–25	P1	09LA0500223	DO	01/07/09	01/07/09	TRAVEL SUBSISTENCE		97.18
02–25	P1	09LA0500216	LINDA J. BLOUNT	01/05/09	02/11/09	PRIVATE AUTO MILEAGE		235.68
02–25	P1	09LA0500217	DO	01/25/09	02/01/09	TRAVEL SUBSISTENCE		367.46
02–27	P1	09LA0500238	ELIZABETH TERRELL	02/10/09	02/10/09	LOCAL TRANSPORTATION		28.00
02–27	P1	09LA0500240	GREGORY ADAM TERRY	01/28/09	01/31/09	LOCAL TRANSPORTATION		86.00
02–27	P1	09LA0500229	HON. RODNEY ALEXANDER	01/03/09	02/14/09	PRIVATE AUTO MILEAGE		812.16
02–27	P1	09LA0500232	DO	02/04/09	02/13/09	MEALS ON TRAVEL		83.79
02–27	P1	09LA0500233	DO	01/25/09	02/10/09	LOCAL TRANSPORTATION		200.00
02–27	P1	09LA0500235	TOMMIE S SEATON	02/11/09	02/11/09	PRIVATE AUTO MILEAGE		98.88
02–27	P1	09LA0500236	DO	02/11/09	02/11/09	MEALS ON TRAVEL		15.84
03–03	P1	09LA0500243	MURPHY F CHESTNUT	01/26/09	02/13/09	PRIVATE AUTO MILEAGE		841.92
03–03	P1	09LA0500244	DO	01/15/09	02/10/09	MEALS ON TRAVEL		58.99

03–03	P1	09LA0500246	TOMMIE S SEATON	02/18/09	02/18/09	PRIVATE AUTO MILEAGE	72.96
03–05	P1	09LA0500254	JAMIE HANKS	01/29/09	01/30/09	LOCAL TRANSPORTATION	144.00
03–09	P1	09LA0500260	LAUREN S WEGMANN	02/16/09	02/20/09	TRAVEL SUBSISTENCE	431.25
03–09	P1	09LA0500257	TOMMIE S SEATON	02/24/09	02/24/09	PRIVATE AUTO MILEAGE	184.32
03–09	P1	09LA0500258	DO	02/25/09	02/25/09	MEALS ON TRAVEL	24.19
03–17	P1	09LA0500272	HON. RODNEY ALEXANDER	02/15/09	02/28/09	PRIVATE AUTO MILEAGE	764.16
03–17	P1	09LA0500273	DO	02/14/09	02/26/09	MEALS ON TRAVEL	75.41
03–18	P1	09LA0500279	TOMMIE S SEATON	03/04/09	03/05/09	PRIVATE AUTO MILEAGE	204.48
03–18	P1	09LA0500280	DO	03/04/09	03/05/09	TRAVEL SUBSISTENCE	213.83
03–20	P1	09LA0500281	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	A/F DCA-MEM #6997 ALEXANDER	52.00
03–20	P1	09LA0500282	DO	02/22/09	02/22/09	A/F DO-DC #8047 TERRELL	327.70
03–20	P1	09LA0500284	DO	02/17/09	02/25/09	TRAVEL SUBSISTENCE	1,266.88
03–20	P1	09LA0500285	DO	02/23/09	02/23/09	A/F DO-DC #6703 ALEXANDER	466.70
03–20	P1	09LA0500286	DO	02/09/09	02/09/09	A/F MLU-MEM-DCA #2756 MBR	466.70
03–20	P1	09LA0500287	DO	02/12/09	02/12/09	A/F DCA-MEM-MLU #8483 MBR	909.70
03–20	P1	09LA0500288	DO	02/17/09	02/17/09	A/F DCA-MSY-DCA #0760 TERELL	599.20
03–20	P1	09LA0500290	DO	02/07/09	02/13/09	MEALS ON TRAVEL	387.31
03–20	P9	LA0501L0903	JEFFERSON LEASING	03/01/09	03/31/09	AUTO-2009 TOYOTA HIGHLANDER	182.00
03–24	P1	09LA0500289	CITIBANK GOV CARD SERVICE	02/17/09	02/17/09	A/F DCA-MSY-DCA #1430 TERRY	599.20
03–25	P1	09LA0500292	DO	01/25/09	01/31/09	LODGING	5,384.07
03–25	P1	09LA0500293	DO	02/04/09	02/04/09	A/F DCA-MEM-MLU #1322 MBR	466.70
03–25	P1	09LA0500296	TOMMIE S SEATON	03/11/09	03/11/09	PRIVATE AUTO MILEAGE	96.48
03–25	P1	09LA0500297	DO	03/11/09	03/11/09	MEALS ON TRAVEL	16.79
03–31	P1	09LA0500312	GREGORY ADAM TERRY	02/01/09	02/01/09	LOCAL TRANSPORTATION	11.64
03–31	P1	09LA0500314	MURPHY F CHESTNUT	02/21/09	03/12/09	PRIVATE AUTO MILEAGE	1,122.72
03–31	P1	09LA0500315	DO	02/26/09	03/13/09	MEALS ON TRAVEL	72.33
						TRAVEL TOTALS:	24,550.49
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	LA0502R0901	BILL LAND PROPERTIES	01/01/09	01/31/09	RENT-MONROE	2,200.00
01–29	P1	09LA0500160	SUDDENLINK	01/18/09	02/17/09	UTILITIES	54.64
02–03	P1	09LA0500173	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	41.83
02–03	P1	09LA0500164	AT&T MOBILTY	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	134.06
02–03	P1	09LA0500168	ENTERGY	12/09/08	01/09/09	UTILITIES	178.93
02–03	P1	09LA0500169	DO	12/09/08	01/09/09	UTILITIES	129.44
02–04	P9	LA0501R0901	ONE CENTRE COURT	01/01/09	01/31/09	RENT-ALEXANDRIA	2,094.88
02–05	P1	09LA0500170	AT&T MOBILTY	12/19/08	01/12/09	TELECOMMUNICATIONS CHARGES	519.23
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/22/09	01/22/09	OVERNIGHT MAIL	9.94
02–10	P1	09LA0500189	COMCAST	02/01/09	02/28/09	UTILITIES	103.88
02–12	CB	NW902111847	UNITED PARCEL SERVICE	01/10/09	01/10/09	OVERNIGHT MAIL	79.66
02–19	CB	NW902181846	DO	02/09/09	02/09/09	OVERNIGHT MAIL	13.89
02–24	P1	09LA0500211	AT & T	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES	1,103.58
02–24	P9	LA0502R0902	BILL LAND PROPERTIES	02/01/09	02/28/09	RENT-MONROE	2,200.00
02–24	P9	LA0501R0902	ONE CENTRE COURT	02/01/09	02/28/09	RENT-ALEXANDRIA	2,094.88
02–25	P1	09LA0500218	SUDDENLINK	02/18/09	03/17/09	UTILITIES	56.17
02–26	S5	DY090200350		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02–26	S5	DY090201031		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02–26	S5	DY090203578		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	953.02
02–26	S5	DY090207696		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.43
02–26	CB	NW902251847	UNITED PARCEL SERVICE	01/24/09	01/24/09	OVERNIGHT MAIL	51.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RODNEY ALEXANDER—Con.								
02–27	P1	09LA0500241	GREGORY ADAM TERRY	01/09/09	01/16/09	POSTAGE/MAILING SERVICE		87.95
03–03	P1	09LA0500251	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		41.83
03–03	P1	09LA0500247	ENTERGY	01/09/09	02/09/09	UTILITIES		234.48
03–03	P1	09LA0500250	DO	01/09/09	02/09/09	UTILITIES		121.93
03–03	P1	09LA0500249	TOMMIE S SEATON	02/17/09	02/17/09	POSTAGE/MAILING SERVICE		68.25
03–05	P1	09LA0500255	AT&T MOBILTY	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		509.39
03–05	P1	09LA0500256	DO	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		132.07
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/18/09	02/18/09	OVERNIGHT MAIL		16.17
03–11	P1	09LA0500263	COMCAST	03/01/09	03/31/09	UTILITIES		103.88
03–23	P9	LA0502R0903	BILL LAND PROPERTIES	03/01/09	03/31/09	RENT-MONROE		2,200.00
03–23	P9	LA0501R0903	ONE CENTRE COURT	03/01/09	03/31/09	RENT-ALEXANDRIA		2,094.88
03–24	S5	DY090300350		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090301016		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		112.50
03–24	S5	DY090303501		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		931.35
03–24	S5	DY090307612		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		37.72
03–25	P1	09LA0500295	AT & T	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		1,093.51
03–25	P1	09LA0500300	ELIZABETH TERRELL	03/09/09	03/09/09	POSTAGE/MAILING SERVICE		8.40
03–25	CB	NW903241844	UNITED PARCEL SERVICE	02/14/09	02/14/09	OVERNIGHT MAIL		6.41
03–26	P1	09LA0500301	SUDDENLINK	03/18/09	04/17/09	UTILITIES		56.17
03–26	P1	09LA0500303	TURNER TELCO	03/11/09	03/11/09	TELECOMMUNICATIONS CHARGES		89.52
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/18/09	03/18/09	OVERNIGHT MAIL		31.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,223.58
		PRINTING AND REPRODUCTION						
02–06	P1	09LA0500187	SAYES OFFICE SUPPLY	01/13/09	01/13/09	COPIER OVERAGES		9.94
03–26	P1	09LA0500304	DAVID L. ANDRUKITUS, INC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION		150.00
03–31	P1	09LA0500307	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION		33.50
							PRINTING AND REPRODUCTION TOTALS:	193.44
		OTHER SERVICES						
01–22	P1	09LA0500149	STATE FARM INSURANCE CO.	12/12/08	04/15/09	INSURANCE		565.83
01–23	P1	09LA0500152	CAPITOL IDEA TECHNOLOGY, INC.	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		400.00
01–23	P1	09LA0500151	ICONSTITUENT	01/19/09	01/19/09	EMAIL AND WEB RELATED SERVICES		15,288.00
02–20	P9	OPR09023901	INTERAMERICA TECHNOLOGIES INC.	01/01/09	01/31/09	CMS PLAN		1,900.00
02–20	P9	OPR09023902	DO	02/01/09	02/28/09	CMS PLAN		1,900.00
03–11	P1	09LA0500264	CAPITOL IDEA TECHNOLOGY, INC.	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		400.00
03–20	P9	OPR09023903	INTERAMERICA TECHNOLOGIES INC.	03/01/09	03/31/09	CMS PLAN		1,900.00
03–26	P1	09LA0500302	SAYES OFFICE SUPPLY	03/06/09	03/06/09	SERVICE CONTRACT		17.64
							OTHER SERVICES TOTALS:	22,371.47
		SUPPLIES AND MATERIALS						
01–23	P1	09LA0500146	CONGRESSIONAL QUARTERLY INC.	01/06/09	04/16/10	PUBLICATION/REFERENCE MATERIAL		15,325.00
01–23	P1	09LA0500153	DO	01/06/09	04/16/10	PUBLICATION/REFERENCE MATERIAL		15,325.00
01–23	P1	09LA0500148	THE GAZETTE	01/09/09	01/09/10	PUBLICATION/REFERENCE MATERIAL		26.00
01–23	P1	09LA0500147	THE JACKSON INDEPENDENT INC	01/09/09	01/09/10	PUBLICATION/REFERENCE MATERIAL		25.95
01–31	S1	DY090100244		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		253.14

02–03	P1	09LA0500183	HON. RODNEY ALEXANDER	01/06/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	215.09
02–03	P1	09LA0500184	DO	01/17/09	01/17/09	HABITATION EXPENSE	86.24
02–03	P1	09LA0500185	DO	01/11/09	01/11/09	OFFICE SUPPLIES	48.60
02–10	P1	09LA0500188	KENTWOOD SPRINGS	01/20/09	01/20/09	BOTTLED WATER	28.13
02–12	P1	09LA0500191	COMMUNITY COFFEE CO LL	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	67.67
02–12	P1	09LA0500192	METRO PRESS CLIPPING	01/01/09	01/29/09	PUBLICATION/REFERENCE MATERIAL	175.95
02–12	P1	09LA0500196	SAYES OFFICE SUPPLY	01/20/09	01/20/09	OFFICE SUPPLIES	330.00
02–24	P1	09LA0500199	CITIBANK GOV CARD SERVICE	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS	71.98
02–24	P1	09LA0500205	DO	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	182.19
02–24	P1	09LA0500215	JACKSON INDEPENDENT	03/24/09	03/24/10	PUBLICATION/REFERENCE MATERIAL	27.95
02–24	P1	09LA0500207	JONATHAN ANDREW JOHNSON	02/04/09	02/04/09	LEASED AUTO EXPENSE	37.49
02–24	P1	09LA0500210	RICHLAND BEACON-NEWS	03/12/09	03/12/10	PUBLICATION/REFERENCE MATERIAL	39.00
02–24	P1	09LA0500213	TOMMIE S SEATON	02/10/09	02/10/09	OFFICE SUPPLIES	58.32
02–25	P1	09LA0500224	CALDWELL WATCHMAN-PROGRESS	03/11/09	03/11/10	PUBLICATION/REFERENCE MATERIAL	37.00
02–25	P1	09LA0500222	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS	577.20
02–25	P1	09LA0500219	COMMUNITY COFFEE CO LL	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	67.67
02–25	P1	09LA0500220	DO	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	56.40
02–27	SF	DY090200188		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–148.50
02–27	SF	DY090200791		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
02–27	P1	09LA0500237	ELIZABETH TERRELL	02/09/09	02/09/09	OFFICE SUPPLIES	56.49
02–27	P1	09LA0500239	GREGORY ADAM TERRY	01/08/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	753.33
02–27	P1	09LA0500230	HON. RODNEY ALEXANDER	02/02/09	02/02/09	OFFICE SUPPLIES	87.64
02–27	P1	09LA0500231	DO	01/20/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	383.16
02–28	S1	DY090200242		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	588.29
03–03	P1	09LA0500252	LOUISANA POLITICAL MUSEUM	02/07/09	02/07/09	FOOD & BEVERAGE FOR MEETINGS	100.00
03–03	P1	09LA0500248	TOMMIE S SEATON	02/13/09	02/13/09	OFFICE SUPPLIES	84.40
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/13/09	01/13/09	BOTTLED WATER	35.98
03–05	P1	09LA0500253	VILLE PLATTE GAZETTE	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	68.00
03–09	P1	09LA0500259	KENTWOOD SPRINGS	02/17/09	02/17/09	BOTTLED WATER	19.25
03–11	P1	09LA0500262	BUSINESS PRODUCTS & DESIGN	02/20/09	02/20/09	OFFICE SUPPLIES	47.11
03–11	P1	09LA0500261	METRO PRESS CLIPPING	02/01/09	02/26/09	PUBLICATION/REFERENCE MATERIAL	168.36
03–11	P1	09LA0500265	SAYES OFFICE SUPPLY	02/25/09	02/25/09	OFFICE SUPPLIES	45.41
03–11	P1	09LA0500266	DO	02/25/09	02/25/09	OFFICE SUPPLIES	17.99
03–11	P1	09LA0500267	DO	02/25/09	02/25/09	OFFICE SUPPLIES	63.95
03–11	P1	09LA0500268	DO	02/17/09	02/17/09	OFFICE SUPPLIES	110.00
03–11	P1	09LA0500269	DO	02/04/09	02/04/09	OFFICE SUPPLIES	106.97
03–11	P1	09LA0500270	DO	01/08/09	01/08/09	OFFICE SUPPLIES	59.97
03–11	P1	09LA0500271	DO	01/23/09	01/23/09	OFFICE SUPPLIES	36.58
03–17	P1	09LA0500274	HON. RODNEY ALEXANDER	01/19/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	311.08
03–17	P1	09LA0500275	DO	02/02/09	02/14/09	OFFICE SUPPLIES	99.37
03–18	P1	09LA0500277	BUSINESS PRODUCTS & DESIGN	02/20/09	02/20/09	OFFICE SUPPLIES	200.31
03–18	P1	09LA0500278	DO	02/23/09	02/23/09	OFFICE SUPPLIES	2.02
03–18	P1	09LA0500276	COMMUNITY COFFEE CO LL	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	39.60
03–20	P1	09LA0500283	CITIBANK GOV CARD SERVICE	02/23/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	483.50
03–25	P1	09LA0500299	BANNER-DEMOCRAT	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	34.00
03–25	P1	09LA0500291	CITIBANK GOV CARD SERVICE	02/02/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	223.40
03–25	P1	09LA0500294	THE BUNKIE RECORD	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	31.00
03–25	P1	09LA0500298	THE WEST CARROLL GAZETTE	04/29/09	04/29/10	PUBLICATION/REFERENCE MATERIAL	39.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RODNEY ALEXANDER—Con.								
03–26	P1	09LA0500305	OFFICE SUPPORT SYSTEMS	02/09/09	02/09/09	OFFICE SUPPLIES		511.21
03–31	S1	DY090300241		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		377.73
03–31	P1	09LA0500313	GREGORY ADAM TERRY	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS		268.28
03–31	P1	09LA0500306	THE JENA TIMES	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		45.00
03–31	P1	09LA0500308	THE NEWS STAR	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		187.19
						SUPPLIES AND MATERIALS TOTALS:		38,594.89
		EQUIPMENT						
01–29	S8	MA000852010		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		57.67
01–29	S8	PL000855258		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		97.42
02–26	S8	MA000858990		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		57.67
02–26	S8	PL000862154		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		97.42
03–03	P1	09LA0500234	SAYES OFFICE SUPPLY	02/09/09	02/09/09	MAINTENANCE AND REPAIRS		17.36
03–04	P1	09A61300154	HON. RODNEY ALEXANDER	02/16/09	02/16/09	DISTRICT OFFICE AREA RUG		3,573.93
03–27	S8	MA000865747		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		57.67
03–27	S8	PL000868940		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		97.42
						EQUIPMENT TOTALS:		4,056.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,870.22
						OFFICE TOTALS:		326,870.22
2008 HON. RODNEY ALEXANDER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		2,241.68
						FRANKED MAIL TOTALS:		2,241.68
		PERSONNEL COMPENSATION						
			BLOUNT, LINDA J.	01/01/09	01/02/09	.		322.22
			CHESTNUT, MURPHY	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		294.44
			DENSLEY, ANDREA D.	01/01/09	01/02/09	STAFF ASSISTANT		238.88
			DUNCAN,LYNN B	01/01/09	01/02/09	STAFF ASSISTANT		211.11
			FITZGERALD,ROBERT C	01/01/09	01/02/09	PART-TIME EMPLOYEE		99.99
			GASKEY, SANDRA	01/01/09	01/02/09	STAFF ASSISTANT		194.44
			HANKS,JAMIE A	01/01/09	01/02/09	PRESS SECRETARY		277.77
			HATHAWAY, TEDDIE B.	01/01/09	01/02/09	SHARED EMPLOYEE		330.44
			HEMPERLEY,DUSTIN L	01/01/09	01/02/09	STAFF ASSISTANT		205.55
			JAMES, LEAH R.	01/01/09	01/02/09	STAFF ASSISTANT		233.33
			JOHNSON, JONATHAN	01/01/09	01/02/09	STATE DIRECTOR		388.88
			PACE, LAVENA W.	01/01/09	01/02/09	.		199.99
			RYLAND, STEPHANIE B.	01/01/09	01/02/09	STAFF ASSISTANT		194.44
			SEATON, TOMMIE S.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		322.22
			SELIGMAN, ERIN M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		277.77
			TERRELL,ELIZABETH L	01/01/09	01/02/09	SCHEDULER		277.77
			TERRY, GREGORY A.	12/01/08	01/01/09	CHIEF OF STAFF		5,431.58
			THOMPSON, JACK S.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		333.33

			WALKER,MICHAEL H	01/01/09	01/02/09	PART-TIME EMPLOYEE		222.22
			WEGMANN,LAUREN S	01/01/09	01/02/09	PART-TIME EMPLOYEE		222.22
							PERSONNEL COMPENSATION TOTALS:	10,278.59
		PERSONNEL BENEFITS						
01–23	S7	09023000184		12/01/08	12/31/08	TRANSIT BENEFITS		233.72
02–28	S7	08305000172		10/01/08	10/31/08	TRANSIT BENEFITS		–126.77
							PERSONNEL BENEFITS TOTALS:	106.95
		TRAVEL						
01–06	P1	09LA05RW098	DUSTIN HEMPERELY	12/02/08	12/02/08	PRIVATE AUTO MILEAGE		93.12
01–06	P1	09LA05RW099	DO	12/02/08	12/02/08	MEALS ON TRAVEL		6.37
01–21	P1	09LA0500138	CITIBANK GOV CARD SERVICE	12/04/08	12/22/08	TRAVEL SUBSISTENCE		363.53
01–21	P1	09LA0500140	DO	12/07/08	12/07/08	A/F MLU-ATL-DCA #2955 MBR		471.00
01–21	P1	09LA0500141	DO	12/14/08	12/14/08	A/F DCA-MLU-DCA #6655 HANKS		933.00
01–21	P1	09LA0500142	DO	12/11/08	12/21/08	A/F DCA-ATL-MLU #0555 MBR		471.00
01–23	P1	09LA0500139	DO	12/08/08	12/11/08	MEALS ON TRAVEL		354.09
01–23	P1	09LA0500150	JAMIE HANKS	12/15/08	12/15/08	MEALS ON TRAVEL		43.20
01–23	P1	09LA0500155	LINDA J. BLOUNT	10/21/08	12/19/08	PRIVATE AUTO MILEAGE		301.92
01–27	P1	09LA0500145	MICHAEL H WALKER	12/19/08	12/27/08	TRAVEL SUBSISTENCE		504.95
02–03	P1	09LA0500175	ELIZABETH TERRELL	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		77.76
02–03	P1	09LA0500177	HON. RODNEY ALEXANDER	12/16/08	12/31/08	PRIVATE AUTO MILEAGE		881.76
02–03	P1	09LA0500181	DO	12/09/08	01/02/09	MEALS ON TRAVEL		121.67
02–03	P1	09LA0500176	MURPHY F CHESTNUT	11/17/08	12/31/08	PRIVATE AUTO MILEAGE		746.88
02–25	P1	09LA0500226	JONATHAN ANDREW JOHNSON	09/24/08	12/15/08	PRIVATE AUTO MILEAGE		1,050.24
02–25	P1	09LA0500228	DO	07/22/08	10/08/08	MEALS ON TRAVEL		25.09
03–05	HR	620478	CITIBANK GOV CARD SERVICE	10/28/08	11/22/08	REFUND; OVERPAYMENT		–1,747.13
03–05	HR	620478	DO	11/17/08	11/17/08	REFUND; OVERPAYMENT		–466.50
03–05	HR	620478	DO	10/31/08	10/31/08	REFUND; OVERPAYMENT		–290.41
							TRAVEL TOTALS:	3,941.54
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	09LA0500131	TURNER TELCO	11/18/08	11/18/08	TELECOMMUNICATIONS CHARGES		125.00
01–08	P1	09LA0500135	AT&T MOBILTY	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		132.35
01–08	P1	09LA0500132	COMCAST	01/01/09	01/31/09	UTILITY		103.88
01–21	P1	09LA0500143	AT&T MOBILTY	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		567.05
01–23	P1	09LA0500154	AT & T	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES		1,069.04
01–27	S5	DY090100365		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090101073		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		112.50
01–27	S5	DY09C103582		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,025.43
01–27	S5	DY090107688		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		31.03
02–03	P1	09LA0500180	HON. RODNEY ALEXANDER	12/19/08	12/19/08	TELECOMMUNICATIONS CHARGES		244.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,450.38
		PRINTING AND REPRODUCTION						
01–29	P1	09LA0500157	DAVID L. ANDRUKITUS, INC.	12/04/08	12/04/08	PRINTING AND REPRODUCTION		495.00
							PRINTING AND REPRODUCTION TOTALS:	495.00
		OTHER SERVICES						
01–28	F1	NN000025638	INTERAMERICA TECHNOLOGIES INC.	10/23/08	10/23/08	TRAINING		100.00
01–28	F1	NN000025641	DO	11/21/08	11/21/08	TRAINING		100.00
02–27	P1	09LA0500242	INSURANCE	12/12/08	04/15/09	INSURANCE		148.31
							OTHER SERVICES TOTALS:	348.31
		SUPPLIES AND MATERIALS						
01–08	P1	09LA0500133	GREGORY ADAM TERRY	12/29/08	12/29/08	BUSINESS MEAL		65.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RODNEY ALEXANDER—Con.								
01–08	P1	09LA0500134	KENTWOOD SPRINGS	11/16/08	12/16/08	BOTTLED WATER		61.84
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.66
01–15	C1	NW200901402	DO	11/06/08	11/06/08	BOTTLED WATER		41.32
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09LA0500136	METRO PRESS CLIPPING	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		137.31
01–15	P1	09LA0500137	SAYES OFFICE SUPPLY	12/09/08	12/16/08	OFFICE SUPPLIES		40.97
01–23	P1	09LA0500156	BUSINESS PRODUCTS & DESIGN	11/19/08	11/19/08	HABITATION EXPENSE		290.00
01–29	P1	09LA0500162	JAMIE HANKS	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		30.02
02–03	P1	09LA0500163	COMMUNITY COFFEE CO LL	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		46.80
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/09/08	12/09/08	BOTTLED WATER		40.98
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	P1	09LA0500178	HON. RODNEY ALEXANDER	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		165.00
02–03	P1	09LA0500179	DO	09/17/08	12/13/08	OFFICE SUPPLIES		597.13
02–12	P1	09A61300115	CAPITOL IDEA TECHNOLOGY, INC.	12/29/08	12/29/08	MEDIA CDS		492.00
02–25	P1	09LA0500227	JONATHAN ANDREW JOHNSON	07/24/08	07/24/08	LEASED AUTO EXPENSE		21.45
03–03	P1	09LA0500245	MURPHY F CHESTNUT	01/17/08	11/17/08	LEASED AUTO EXPENSE		16.95
03–05	HR	620478	CITIBANK GOV CARD SERVICE	11/01/08	11/01/08	REFUND; OVERPAYMENT		–119.19
						SUPPLIES AND MATERIALS TOTALS:		1,948.13
		EQUIPMENT						
01–23	F2	RN000025580	CDW GOVERNMENT INC	01/07/09	01/07/09	TELEVISION - SHARP AQUOS LC42B		1,149.00
01–23	F2	RN000025580	DO	01/07/09	01/07/09	TELEVISION - SHARP AQUOS LC42B		1,239.00
02–12	P1	09A61300115	CAPITOL IDEA TECHNOLOGY, INC.	12/29/08	12/29/08	TAPELESS BACKUP SYSTEM		1,711.00
						EQUIPMENT TOTALS:		4,099.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,909.58
						OFFICE TOTALS:		26,909.58
2008 HON. THOMAS H. ALLEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		80.31
						FRANKED MAIL TOTALS:		80.31
		PERSONNEL COMPENSATION						
			ANFINSON, T E.	01/01/09	01/02/09	SHARED EMPLOYEE		1,872.67
			ANFINSON, THOMAS E.	01/01/09	01/02/09	SHARED EMPLOYEE		81.67
			BALDWIN,SARAH J	01/01/09	01/01/09	STAFF ASSISTANT		1,088.89
			BETZOLD, STEPHANIE P.	01/01/09	01/01/09	ADMINISTRATIVE ASSISTANT		1,122.22
			BRADLEY, JAMES S.	01/01/09	01/01/09	LEGISLATIVE ASSISTANT		1,222.22
			CHANDRASEKARAN, REKHA D.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		718.06
			CHONKO, JOLENE	01/01/09	01/02/09	EXECUTIVE ASSISTANT		1,159.72
			COOPER, JANICE E.	01/01/09	01/02/09	WRITER		4,208.33
			GLICK,DEVI C	01/01/09	01/01/09	SYSTEM ADMINISTRATOR		686.11
			GOODRIDGE, ANN	01/01/09	01/01/09	FIELD REPRESENTATIVE		1,643.06

			GRAHAM,DANA K	01/01/09	01/01/09	PART-TIME EMPLOYEE	683.33
			LEXER, SUSAN L.	01/01/09	01/01/09	SR LEGISLATIVE ASSISTANT	1,222.22
			LOMBARDI,CHRISTOPHER	01/01/09	01/01/09	STAFF ASSISTANT	666.67
			MERRILL, LESLIE P.	01/01/09	01/02/09	FIELD DEPUTY	1,143.06
			OUELLETTE, MARK	01/01/09	01/01/09	CHIEF OF STAFF	388.89
			DO	01/01/09	01/01/09	CHIEF OF STAFF (OTHER COMPENSATION)	11,666.67
			PINEAU,JAMES E	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	1,100.00
			SHANNON-WINTERSON, JOYCE M.	01/01/09	01/01/09	LEGIS CORRESP/STAFF ASSIST	1,152.78
			SULLIVAN, MARK	01/01/09	01/01/09	COMMUNICATIONS DIRECTOR	1,736.11
			VIGER,CELESTE M	01/01/09	01/01/09	DIR. ECON DEV & SPECIAL PROJEC	741.67
						PERSONNEL COMPENSATION TOTALS:	34,304.35
		PERSONNEL BENEFITS					
01–23	S7	09023000206		12/01/08	12/31/08	TRANSIT BENEFITS	619.82
02–28	S7	08305000190		10/01/08	10/31/08	TRANSIT BENEFITS	–496.78
03–31	S7	09090000215		02/04/09	02/04/09	TRANSIT BENEFITS	–613.72
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS	41.69
						PERSONNEL BENEFITS TOTALS:	–448.99
		TRAVEL					
01–15	P1	09ME0100109	ANN GOODRIDGE	10/08/08	12/03/08	LOCAL TRANSPORTATION	40.00
01–15	P1	09ME0100106	DANA K GRAHAM	11/10/08	12/10/08	LOCAL TRANSPORTATION	30.00
01–15	P1	09ME0100107	DO	11/20/08	11/25/08	PRIVATE AUTO MILEAGE	153.27
01–15	P1	09ME0100108	HON. THOMAS H ALLEN	12/09/08	12/09/08	LOCAL TRANSPORTATION	87.00
01–15	P1	09ME0100116	JOLENE CHONKO	12/09/08	12/10/08	A/F PWM/BWI/PWM #0304 MBR	304.50
01–15	P1	09ME0100110	MARK OUELLETTE	12/09/08	12/10/08	A/F PWM/BWI/PWM #TF774E	298.50
01–15	P1	09ME0100111	DO	12/08/08	12/10/08	TRAVEL SUBSISTENCE	342.41
03–06	P1	09ME0100194	BOULOS PROPERTY MANAGEMENT	12/01/08	12/31/08	LOCAL TRANSPORTATION	1,170.00
						TRAVEL TOTALS:	2,425.68
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	09ME0100120	CENTRAL MAINE POWER CO	10/24/08	11/25/08	UTILITIES	172.64
01–15	P1	09ME0100102	FAIRPOINT COMMUNICATIONS INC	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	54.19
01–15	P1	09ME0100112	DO	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	329.84
01–15	P1	09ME0100113	DO	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	664.14
01–15	P1	09ME0100100	TIME WARNER CABLE	12/25/08	12/31/08	UTILITIES	14.80
01–15	P1	09ME0100119	UPS	11/14/08	11/19/08	POSTAGE/MAILING SERVICE	17.29
01–15	P1	09ME0100121	DO	11/24/08	11/25/08	POSTAGE/MAILING SERVICE	10.87
01–15	P1	09ME0100118	VERIZON WIRELESS	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	121.71
01–27	S5	DY090100401		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090101096		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01–27	S5	DY090103766		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	356.53
01–27	S5	DY090106242		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	62.64
01–27	S5	DY090107849		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.61
02–01	P1	09ME0100125	CENTRAL MAINE POWER CO	11/25/08	12/26/08	UTILITIES	134.61
02–01	P1	09ME0100126	CHAMPAGNE'S ENERGY	12/03/08	12/17/08	UTILITIES	6.44
02–01	P1	09ME0100122	UPS	12/03/08	12/12/08	POSTAGE/MAILING SERVICE	10.34
02–09	P1	09ME0100140	FAIRPOINT COMMUNICATIONS INC	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	551.35
02–09	P1	09ME0100141	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	207.68
03–06	P1	09ME0100195	DO	12/25/08	01/02/09	TELECOMMUNICATIONS CHARGES	129.30
03–06	P1	09ME0100196	DO	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	132.38
03–27	P1	09ME0100218	CENTRAL MAINE POWER CO	12/27/08	01/02/09	UTILITIES	32.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,199.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS H. ALLEN—Con.								
		PRINTING AND REPRODUCTION						
02–09	P1	09ME0100142	FEDEX KINKO'S	12/09/08	12/09/08	PRINTING AND REPRODUCTION		14.68
							PRINTING AND REPRODUCTION TOTALS:	14.68
		OTHER SERVICES						
01–05	P2	OSM38828	LOCKHEED MARTIN DESKTOP SOLUTI	11/21/08	11/21/08	DATA EXPORT - FORM LETTER EXPO		750.00
01–15	P1	09ME0100104	BEE BRIGHT CLEANERS	12/05/08	12/26/08	JANITORIAL AND RELATED SERVICE		300.00
01–15	P1	09ME0100117	DO	11/07/08	11/28/08	JANITORIAL AND RELATED SERVICE		300.00
01–15	P1	09ME0100114	DESIGNER GREENS	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		52.50
01–15	P1	09ME0100115	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		52.50
01–15	P1	09ME0100103	WITHOUT A TRACE	12/17/08	12/17/08	JANITORIAL AND RELATED SERVICE		200.00
							OTHER SERVICES TOTALS:	1,655.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		–8.00
01–15	C1	NW200901402	DO	11/13/08	11/13/08	BOTTLED WATER		22.99
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901402	DO	11/05/08	11/05/08	BOTTLED WATER		–8.82
01–15	P1	09ME0100105	DEVI C GLICK	12/16/08	12/16/08	OFFICE SUPPLIES		21.00
01–15	P1	09ME0100101	W.B. MASON CO. INC.	12/04/08	12/04/08	OFFICE SUPPLIES		104.95
01–29	HR	620454	POLAND SPRING WATER	08/01/08	08/31/08	REFUND;OVERPAYMENT		–22.89
01–29	HR	620454	SEACOAST NEWSPAPERS	06/06/08	06/06/08	REFUND;SUB-CANCELLATION		–183.66
01–29	HR	620454	SUN JOURNAL	04/16/08	04/16/08	REFUND;SUB-CANCELLATION		–116.81
01–29	HR	620454	THE BOOTHBAY REGISTER	07/05/08	07/04/09	REFUND;SUB-CANCELLATION		–21.50
01–29	HR	620454	THE ELLSWORTH AMERICAN	03/06/08	03/06/08	REFUND;SUB-CANCELLATION		–16.96
01–29	HR	620454	THE OXFORD GROUP	07/24/08	07/24/08	REFUND;SUB-CANCELLATION		–8.58
01–30	HR	620455	NORTHEAST PUBLISHING CO.	08/14/08	08/14/08	REFUND; SUB. CANCELLATION		–19.59
02–01	P1	09ME0100123	PORTLAND COMPUTER COPY INC	07/10/08	08/10/08	OFFICE SUPPLIES		80.42
02–01	P1	09ME0100124	DO	11/10/08	12/10/08	OFFICE SUPPLIES		49.86
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		–8.00
02–03	C1	NW200903002	DO	12/08/08	12/08/08	BOTTLED WATER		–26.82
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
03–02	P1	09ME0100163	LEADERSHIP DIRECTORIES, INC.	11/08/08	06/01/09	PUBLICATION/REFERENCE MATERIAL		337.25
03–02	P1	09ME0100164	NEW YORK TIMES	11/26/08	12/23/08	PUBLICATION/REFERENCE MATERIAL		26.80
03–03	P1	09ME0100165	DO	12/28/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		6.71
03–24	CO	032409083	DO	11/26/08	12/23/08	CANCELED CHECK-PER US TREASURY		–26.80
03–24	CO	032409083	DO	12/28/08	01/02/09	CANCELED CHECK-PER US TREASURY		–6.71
							SUPPLIES AND MATERIALS TOTALS:	204.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,435.61
							OFFICE TOTALS:	41,435.61

2007 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–29	HR	620454	KENNEBEC JOURNAL	11/21/07	11/21/07	REFUND;SUB-CANCELLATION	–23.88
01–29	HR	620454	LINCOLN COUNTY NEWS	11/29/07	11/29/07	REFUND;SUB-CANCELLATION	–4.04
						SUPPLIES AND MATERIALS TOTALS:	–27.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–27.92
						OFFICE TOTALS:	–27.92

2009 HON. JASON ALTMIRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,454.70	39,454.70
PERSONNEL COMPENSATION	187,782.38	187,782.38
PERSONNEL BENEFITS	467.62	467.62
TRAVEL	6,378.13	6,378.13
RENT, COMMUNICATION, UTILITIES	16,369.95	16,369.95
PRINTING AND REPRODUCTION	469.58	469.58
OTHER SERVICES	9,546.45	9,546.45
SUPPLIES AND MATERIALS	7,435.87	7,435.87
EQUIPMENT	1,844.88	1,844.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,749.56	269,749.56
OFFICE TOTALS:	269,749.56	269,749.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY090100248		01/20/09	02/01/09	FRANKED MAIL	–25.85
02–27	SF	DY090200335		02/20/09	03/01/09	FRANKED MAIL	–41.22
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	342.98
03–27	OP	9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL	19,248.68
03–27	05	9M2155004	DO	02/13/09	02/13/09	FRANKED MAIL	6,893.03
03–27	05	9M2175002	DO	02/11/09	02/11/09	FRANKED MAIL	8,160.37
03–27	05	9M2175003	DO	02/13/09	02/13/09	FRANKED MAIL	4,195.28
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	692.83
03–31	SF	DY090300312		03/20/09	04/01/09	FRANKED MAIL	–11.40
						FRANKED MAIL TOTALS:	39,454.70

PERSONNEL COMPENSATION

ANFINSON, SUSAN	02/01/09	03/31/09	SHARED EMPLOYEE	1,000.00
ANFINSON, T E.	02/16/09	03/15/09	SHARED EMPLOYEE	1,000.00
BENSON,OLIVIA F	01/03/09	03/31/09	STAFF ASSISTANT	7,258.54
BUTLER,MICHAEL	01/03/09	03/01/09	DISTRICT DIRECTOR	12,291.67
EMERSON,SERON N	01/03/09	03/31/09	CASEWORKER	8,259.54
FERRUCHIE,JAMES	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	12,639.50
GALANSKI,JOHN M	01/03/09	03/31/09	CASE WORKER	8,009.24
GREENFIELD, GEORGE R.	01/03/09	03/31/09	SHARED EMPLOYEE	4,155.57
KAHLER,CAROLYN J	01/03/09	03/31/09	EXECUTIVE ASSISTANT	8,259.54
KOMENDANT, ERIK	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	19,555.57
LUNDQUIST, CODY L.	01/03/09	03/31/09	SCHEDULER	7,671.96
MALINAK,GREGORY	01/03/09	03/31/09	OUTREACH COORDINATOR	8,509.84
MCKEE BONE,STEPHANIE D	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,508.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JASON ALTMIRE—Con.								
			MULLEN,MARGARET	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		11,263.04
			NEWMAN,ELIZABETH G	01/03/09	03/31/09	STAFF ASSISTANT		8,259.54
			PERKINS, MARK S.	01/03/09	01/30/09	SHARED EMPLOYEE		1,353.34
			RAPACH,JENNIFER	01/03/09	03/31/09	CASEWORKER		9,636.24
			ROBINSON,NATHAN J	02/09/09	03/31/09	LEGISLATIVE ASSISTANT		5,200.00
			SCHMITT,EMILY P	01/03/09	02/06/09	LEGISLATIVE CORRESPONDENT/PRES		2,901.06
			STAPLEFORD,JAMES R	01/03/09	03/31/09	PART-TIME EMPLOYEE		5,256.04
			TOMAN,CARA	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		9,260.77
			WERNER,SHARON	01/03/09	03/31/09	CHIEF OF STAFF		28,532.77
							PERSONNEL COMPENSATION TOTALS:	187,782.38
		PERSONNEL BENEFITS						
02–26	S7	09057000305		02/01/09	02/28/09	TRANSIT BENEFITS		266.24
03–31	S7	09090000351		02/01/09	02/28/09	TRANSIT BENEFITS		201.38
							PERSONNEL BENEFITS TOTALS:	467.62
		TRAVEL						
02–25	P1	09PA0400146	CAROLYN JEAN KAHLER	01/09/09	01/28/09	PRIVATE AUTO MILEAGE		133.16
02–25	P1	09PA0400161	ELIZABETH NEWMAN	01/14/09	01/14/09	PRIVATE AUTO MILEAGE		107.24
02–25	P1	09PA0400147	GEORGE R. GREENFIELD	01/14/09	01/16/09	TRAVEL SUBSISTENCE		656.91
02–25	P1	09PA0400144	HON. JASON ALTMIRE	01/05/09	01/19/09	PRIVATE AUTO MILEAGE		258.10
02–25	P1	09PA0400145	DO	01/05/09	01/19/09	LOCAL TRANSPORTATION		41.60
02–25	P1	09PA0400164	MICHAEL BUTLER	01/06/09	01/30/09	PRIVATE AUTO MILEAGE		116.76
03–03	P1	09PA0400175	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	A/F DCA-PIT #0731 MBR		656.60
03–03	P1	09PA0400176	DO	01/13/09	01/13/09	A/F DCA-PIT #6917 MBR		370.60
03–03	P1	09PA0400178	DO	01/22/09	01/22/09	A/F DCA-PIT #8176 MBR		646.60
03–03	P1	09PA0400179	DO	01/15/09	01/15/09	A/F DCA-PIT #6917 MBR		656.60
03–03	P1	09PA0400180	DO	01/26/09	01/26/09	A/F PIT-DCA #4853 MBR		360.60
03–04	P1	09PA0400173	GREGORY E MALINAK	01/07/09	01/30/09	PRIVATE AUTO MILEAGE		150.92
03–11	P1	09PA0400184	CITIBANK GOV CARD SERVICE	01/28/09	01/30/09	A/F DCA-PIT-DCA LINDQUIST		721.20
03–13	P1	09PA0400193	GREGORY E MALINAK	02/03/09	02/26/09	PRIVATE AUTO MILEAGE		211.00
03–13	P1	09PA0400194	DO	02/16/09	02/26/09	LOCAL TRANSPORTATION		35.80
03–13	P1	09PA0400191	HON. JASON ALTMIRE	02/16/09	02/16/09	PRIVATE AUTO MILEAGE		179.50
03–13	P1	09PA0400192	DO	01/28/09	02/24/09	LOCAL TRANSPORTATION		70.25
03–16	P1	09PA0400202	CODY LUNDQUIST	01/29/09	01/29/09	TRAVEL SUBSISTENCE		19.48
03–16	P1	09PA0400195	JENNIFER B RAPACH	01/10/09	02/24/09	PRIVATE AUTO MILEAGE		254.54
03–18	P1	09PA0400200	CODY LUNDQUIST	01/29/09	01/29/09	CAR RENTAL		80.54
03–18	P1	09PA0400201	DO	01/29/09	01/29/09	A/F FEE (1)		50.00
03–19	P1	09PA0400216	ELIZABETH NEWMAN	02/17/09	02/18/09	PRIVATE AUTO MILEAGE		52.05
03–19	P1	09PA0400208	HON. JASON ALTMIRE	01/13/09	01/15/09	LOCAL TRANSPORTATION		29.50
03–19	P1	09PA0400211	JAMES A. FERRUCHIE	02/02/09	02/26/09	PRIVATE AUTO MILEAGE		366.50
03–19	P1	09PA0400212	DO	01/16/09	01/16/09	TRAVEL SUBSISTENCE		30.00
03–24	P1	09PA0400222	CITIBANK GOV CARD SERVICE	01/30/09	01/30/09	LODGING		122.08
							TRAVEL TOTALS:	6,378.13
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	PA0402R0901	KOLEK, INC.	01/01/09	01/31/09	RENT-NATRONA HEIGHTS		1,415.00

01–21	P9	PA0401R0901	RICHARD M OPSATNIK	01/01/09	01/31/09	RENT-ALIQUIPPA	1,600.00
02–07	P1	09PA0400138	ALLEGHENY POWER	12/22/08	01/22/09	UTILITIES	92.96
02–07	P1	09PA0400127	COMCAST	01/01/09	01/31/09	UTILITIES	59.98
02–07	P1	09PA0400136	DOMINION PEOPLES	12/16/08	01/20/09	UTILITIES	126.15
02–07	P1	09PA0400137	DO	12/16/08	01/20/09	UTILITIES	137.20
02–20	P9	PA0402R0902	KOLEK, INC.	02/01/09	02/28/09	RENT-NATRONA HEIGHTS	1,415.00
02–20	P9	PA0401R0902	RICHARD M OPSATNIK	02/01/09	02/28/09	RENT-ALIQUIPPA	1,600.00
02–25	P1	09PA0400160	COMCAST	02/01/09	02/28/09	UTILITIES	67.17
02–25	P1	09PA0400155	VERIZON	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	343.79
02–26	S5	DY090200584		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201197		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	115.00
02–26	S5	DY090205004		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,236.03
02–26	S5	DY090206484		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.40
02–26	S5	DY090208828		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	73.97
02–27	P1	09PA0400148	VERIZON	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	278.03
03–03	P1	09PA0400158	MWAA	01/30/09	01/30/09	UTILITIES	85.29
03–03	P1	09PA0400159	DO	01/30/09	01/30/09	UTILITIES	85.29
03–04	P1	09PA0400169	ALLEGHENY POWER	12/22/08	01/22/09	UTILITIES	91.83
03–04	P1	09PA0400167	DUQUESNE LIGHT COMPANY	01/06/09	02/05/09	UTILITIES	85.80
03–04	P1	09PA0400168	DO	01/06/09	02/05/09	UTILITIES	118.97
03–04	P1	09PA0400171	T.W. PHILLIPS GAS & OIL CO	01/12/09	02/10/09	UTILITIES	81.20
03–05	P1	09PA0400166	POSTMASTER, WASHINGTON, D.C.	02/09/09	02/09/09	POSTAGE	10.35
03–11	P9	PA0401R901A	RICHARD M OPSATNIK	01/01/09	01/31/09	RENT INCREASE-ALIQUIPPA	300.00
03–11	P9	PA0401R902A	DO	02/01/09	02/28/09	RENT INCREASE-ALIQUIPPA	300.00
03–13	P1	09PA0400190	ALLEGHENY POWER	01/22/09	02/23/09	UTILITIES	82.84
03–16	P1	09PA0400196	COMCAST	03/01/09	03/31/09	UTILITIES	67.17
03–16	P1	09PA0400203	DOMINION PEOPLES	01/20/09	02/18/09	UTILITIES	117.89
03–16	P1	09PA0400204	DO	01/20/09	02/18/09	UTILITIES	98.09
03–16	P1	09PA0400199	JAMES A. FERRUCHIE	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	121.37
03–19	P1	09PA0400206	BOROUGH OF ELLWOOD CITY	02/01/09	02/28/09	TEMPORARY SPACE RENTAL	100.00
03–19	P1	09PA0400213	JAMES A. FERRUCHIE	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	121.37
03–19	P1	09PA0400215	VERIZON	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	279.27
03–19	P1	09PA0400214	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	13.35
03–19	P2	HCV0901343	VERIZON WIRELESS	02/04/09	02/04/09	8330 BLACKBERRY	29.99
03–20	P9	PA0402R0903	KOLEK, INC.	03/01/09	03/31/09	RENT-NATRONA HEIGHTS	1,415.00
03–20	P9	PA0401R0903	RICHARD M OPSATNIK	03/01/09	03/31/09	RENT-ALIQUIPPA	1,900.00
03–24	S5	DY090300575		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301182		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	115.00
03–24	S5	DY090304912		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,345.14
03–24	S5	DY090306391		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	87.40
03–24	S5	DY090308765		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	72.21
03–27	P1	09PA0400228	DUQUESNE LIGHT COMPANY	02/04/09	03/05/09	UTILITIES	118.13
03–27	P1	09PA0400224	UPS	02/14/09	02/14/09	POSTAGE/MAILING SERVICE	17.17
03–27	P1	09PA0400227	VERIZON	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	300.33
03–28	P1	09PA0400230	DUQUESNE LIGHT COMPANY	02/04/09	03/05/09	UTILITIES	73.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,369.95
		PRINTING AND REPRODUCTION					
02–25	S3	09056000258		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	9.70
03–04	P1	09PA0400174	ACCURATE WORD LLC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JASON ALTMIRE—Con.								
03–04	P1	09PA0400177	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION		20.92
03–06	P1	09PA0400183	SHARON WERNER	12/16/08	12/16/08	PRINTING AND REPRODUCTION		228.96
03–17	P1	09PA0400205	ACCURATE WORD LLC.	02/04/09	02/04/09	PRINTING AND REPRODUCTION		39.90
03–27	S3	09086000200		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		6.50
03–27	P1	09PA0400225	ACCURATE WORD LLC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION		91.80
03–28	P1	09PA0400231	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION		31.90
						PRINTING AND REPRODUCTION TOTALS:		469.58
		OTHER SERVICES						
01–21	P9	OPR09004801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,141.00
02–07	P1	09PA0400117	ADT SECURITY SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		38.51
02–07	P1	09PA0400118	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		40.63
02–07	P1	09PA0400133	GUARDIAN PROTECTION SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		24.56
02–07	P1	09PA0400126	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		750.00
02–20	P9	OPR09004802	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN		2,141.00
02–25	P1	09PA0400156	GUARDIAN PROTECTION SERVICES	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		24.56
02–25	P1	09PA0400157	HARRIS CLEANING SERVICE, INC	01/03/09	01/31/09	JANITORIAL AND RELATED SERVICE		340.00
02–25	P1	09PA0400163	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		750.00
03–13	P1	09PA0400189	ADT SECURITY SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		40.63
03–19	P1	09PA0400207	HARRIS CLEANING SERVICE, INC	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		340.00
03–19	P1	09PA0400209	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		750.00
03–20	P9	OPR09004803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,141.00
03–26	P1	09PA0400223	GUARDIAN PROTECTION SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		24.56
						OTHER SERVICES TOTALS:		9,546.45
		SUPPLIES AND MATERIALS						
01–31	SF	DY090100007		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–312.00
01–31	SF	DY090100492		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
01–31	S1	DY090100408		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,531.36
02–07	P1	09PA0400131	THE WASHINGTON POST	01/21/09	01/20/10	PUBLICATION/REFERENCE MATERIAL		127.92
02–27	SF	DY090200032		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–693.50
02–27	SF	DY090200639		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–44.14
02–27	P1	09PA0400162	TRI-STATE WATERS	02/05/09	02/05/09	BOTTLED WATER		7.95
02–28	S1	DY090200408		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		353.54
03–03	HV	09A90100102		01/06/09	01/06/09	FRAMING (TRANSFER)		62.00
03–03	HV	09A90100102		01/06/09	01/06/09	FRAMING (TRANSFER)		34.00
03–03	P2	OSS51449	ALLIANCE MICRO	01/26/09	01/26/09	TONER CARTRIDGE - CANON GPR-23		69.00
03–03	P2	OSS51449	DO	01/26/09	01/26/09	TONER CARTRIDGE - CANON GPR-23		169.00
03–04	P1	09PA0400172	J. WINE & ASSOCIATES	02/16/09	02/16/09	PUBLICATION/REFERENCE MATERIAL		69.00
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/23/09	01/23/09	BOTTLED WATER		42.98
03–09	P2	OSS51532	ALLIANCE MICRO	02/02/09	02/02/09	TONER CARTRIDGE CANON GPR-23 (		69.00
03–09	P2	OSS51532	DO	02/02/09	02/02/09	TONER CARTRIDGE CANON GPR-23 (		169.00
03–09	P2	OSS51532	DO	02/02/09	02/02/09	TONER CARTRIDGE CANON GPR-23 (		169.00
03–16	P1	09PA0400198	CONGRESSIONAL MANAGEMENT FNDTN	02/26/09	02/26/09	PUBLICATION/REFERENCE MATERIAL		119.00

03–16	P1	09PA0400197	THE GLOBE LEADER	04/09/09	04/09/10	PUBLICATION/REFERENCE MATERIAL	35.00
03–19	C2	NW200907501	BOISE CASCADE	02/02/09	02/02/09	OFFICE SUPPLIES	218.61
03–19	C2	NW200907501	DO	02/03/09	02/03/09	OFFICE SUPPLIES	49.45
03–19	C2	NW200907802	DO	02/24/09	02/24/09	OFFICE SUPPLIES	–96.80
03–19	P1	09PA0400217	ELIZABETH NEWMAN	02/25/09	02/25/09	OFFICE SUPPLIES	25.83
03–19	P1	09PA0400210	PITTSBURGH POST-GAZETTE	03/22/09	03/22/10	PUBLICATION/REFERENCE MATERIAL	156.00
03–24	P1	09PA0400221	TRI-STATE WATERS	03/01/09	04/01/09	BOTTLED WATER	13.45
03–25	P1	09PA0400220	VALLEY INDEPENDENT	03/29/09	03/29/10	PUBLICATION/REFERENCE MATERIAL	230.00
03–27	P1	09PA0400226	J. WINE & ASSOCIATES	03/09/09	03/09/09	PUBLICATION/REFERENCE MATERIAL	79.00
03–28	P1	09PA0400229	LABELS & LISTS, INC	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL	3,515.00
03–31	SF	DY090300034		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–85.00
03–31	SF	DY090300590		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	S1	DY090300405		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,376.62
						SUPPLIES AND MATERIALS TOTALS:	7,435.87
		EQUIPMENT					
01–29	S8	MA000849568		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	444.00
02–26	S8	MA000857605		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	444.00
02–26	S8	PL000862613		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	231.30
03–27	S8	MA000863427		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	444.00
03–27	S8	PL000869408		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	281.58
						EQUIPMENT TOTALS:	1,844.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,749.56
						OFFICE TOTALS:	269,749.56

2008 HON. JASON ALTMIRE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	475.44
						FRANKED MAIL TOTALS:	475.44
		PERSONNEL COMPENSATION					
			BENSON,OLIVIA F	01/01/09	01/02/09	STAFF ASSISTANT	164.96
			BUTLER,MICHAEL	01/01/09	01/02/09	DISTRICT DIRECTOR	416.66
			EMERSON,SERON N	01/01/09	01/02/09	CASEWORKER	187.71
			FERRUCHIE,JAMES	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	287.26
			GALANSKI,JOHN M	01/01/09	01/02/09	CASE WORKER	182.02
			GREENFIELD, GEORGE R.	01/01/09	01/02/09	SHARED EMPLOYEE	94.44
			KAHLER,CAROLYN J	01/01/09	01/02/09	EXECUTIVE ASSISTANT	187.71
			KAUFMAN,RACHEL	01/01/09	01/01/09	STAFF ASSISTANT	77.78
			KOMENDANT, ERIK	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	444.44
			LUNDQUIST, CODY L.	01/01/09	01/02/09	SCHEDULER	105.81
			MALINAK,GREGORY	01/01/09	01/02/09	OUTREACH COORDINATOR	193.40
			MCKEE BONE,STEPHANIE D	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	170.64
			MULLEN,MARGARET	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	255.97
			NEWMAN,ELIZABETH G	01/01/09	01/02/09	STAFF ASSISTANT	187.71
			PERKINS, MARK S.	01/01/09	01/02/09	SHARED EMPLOYEE	96.66
			RAPACH,JENNIFER	01/01/09	01/02/09	CASEWORKER	219.00
			SCHMITT,EMILY P	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT/PRES	170.64
			STAPLEFORD,JAMES R	01/01/09	01/02/09	PART-TIME EMPLOYEE	119.45
			TOMAN,CARA	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	210.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JASON ALTMIRE—Con.								
			WERNER,SHARON	03/01/08	01/02/09	CHIEF OF STAFF		620.70
							PERSONNEL COMPENSATION TOTALS:	4,393.43
		PERSONNEL BENEFITS						
01–23	S7	09023000340		12/01/08	12/31/08	TRANSIT BENEFITS		265.89
02–28	S7	08305000315		10/01/08	10/31/08	TRANSIT BENEFITS		–266.19
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
02–07	P1	09PA0400107	HON. JASON ALTMIRE	09/12/08	12/17/08	LOCAL TRANSPORTATION		127.75
02–07	P1	09PA0400108	DO	11/17/08	11/23/08	PRIVATE AUTO MILEAGE		226.95
02–07	P1	09PA0400109	DO	12/08/08	12/14/08	PRIVATE AUTO MILEAGE		226.95
02–07	P1	09PA0400110	DO	12/15/08	12/21/08	PRIVATE AUTO MILEAGE		226.95
02–07	P1	09PA0400111	JAMES A. FERRUCHIE	12/02/08	12/23/08	PRIVATE AUTO MILEAGE		377.36
02–25	P1	09PA0400149	HON. JASON ALTMIRE	12/18/08	12/18/08	LOCAL TRANSPORTATION		7.25
02–25	P1	09PA0400154	DO	12/29/08	12/29/08	PRIVATE AUTO MILEAGE		19.58
02–25	P1	09PA0400152	SHARON WERNER	10/02/08	10/02/08	LOCAL TRANSPORTATION		12.00
02–25	P1	09PA0400153	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION		10.25
03–11	P1	09PA0400185	CITIBANK GOV CARD SERVICE	12/12/08	12/19/08	A/F FEES (2)		21.99
03–11	P1	09PA0400186	DO	12/17/08	12/17/08	GASOLINE		8.92
03–11	P1	09PA0400187	DO	12/18/08	12/19/08	GASOLINE		152.87
							TRAVEL TOTALS:	1,418.82
		RENT, COMMUNICATION, UTILITIES						
01–27	S5	DY090100611		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,396.00
01–27	S5	DY090101238		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		115.00
01–27	S5	DY090104970		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,227.50
01–27	S5	DY090106419		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		87.40
01–27	S5	DY090108860		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		53.74
02–07	P1	09PA0400120	ALLEGHENY POWER	11/12/08	12/22/08	UTILITIES		90.14
02–07	P1	09PA0400124	BOROUGH OF ELLWOOD CITY	12/01/08	12/31/08	TEMPORARY SPACE RENTAL		100.00
02–07	P1	09PA0400121	DOMINION PEOPLES	11/13/08	12/16/08	UTILITIES		210.32
02–07	P1	09PA0400122	DO	11/13/08	12/16/08	UTILITIES		121.12
02–07	P1	09PA0400129	DUQUESNE LIGHT COMPANY	12/04/08	01/06/09	UTILITIES		76.51
02–07	P1	09PA0400130	DO	12/04/08	01/06/09	UTILITIES		99.10
02–07	P1	09PA0400112	JAMES A. FERRUCHIE	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		136.94
02–07	P1	09PA0400142	T.W. PHILLIPS GAS & OIL CO	11/06/08	12/10/08	UTILITIES		78.80
02–07	P1	09PA0400125	VERIZON	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		281.91
02–07	P1	09PA0400132	DO	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES		300.42
02–07	P1	09PA0400123	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		12.24
02–19	P1	09PA0400134	T.W. PHILLIPS GAS & OIL CO	12/10/08	01/12/09	UTILITIES		287.79
03–04	P1	09PA0400170	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		12.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,687.18
		PRINTING AND REPRODUCTION						
01–15	OP	09GPO120801	PUBLIC PRINTER	10/16/08	10/16/08	PRINTING		61.00
01–15	OP	09GPO120801	DO	10/16/08	10/16/08	PRINTING		90.00

02–07	P1	09PA0400139	ACCURATE WORD LLC.	11/25/08	11/25/08	PRINTING AND REPRODUCTION	46.95
02–07	P1	09PA0400119	DAVID L. ANDRUKITUS, INC.	12/10/08	12/10/08	PRINTING AND REPRODUCTION	115.00
03–05	P1	09PA0400181	HESS	11/03/08	11/03/08	PRINTING AND REPRODUCTION	279.84
03–24	P1	09PA0400218	ACCURATE WORD LLC.	12/15/08	12/15/08	PRINTING AND REPRODUCTION	235.60
						PRINTING AND REPRODUCTION TOTALS:	828.39
		OTHER SERVICES					
02–25	P1	09PA0400150	KOLEK, INC.	12/09/08	12/30/08	JANITORIAL AND RELATED SERVICE	120.00
03–11	P1	09PA0400188	GUARDIAN PROTECTION SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	24.56
						OTHER SERVICES TOTALS:	144.56
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.48
01–15	C1	NW200901403	DO	11/24/08	11/24/08	BOTTLED WATER	51.49
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–07	P1	09PA0400116	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	8,995.00
02–07	P1	09PA0400140	J. WINE & ASSOCIATES	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,425.00
02–07	P1	09PA0400143	RICOH CORPORATION	12/04/08	12/04/08	OFFICE SUPPLIES	53.36
02–07	P1	09PA0400106	TRI-STATE WATERS	11/01/08	12/01/08	BOTTLED WATER	7.95
02–07	P1	09PA0400128	DO	11/08/08	11/08/08	BOTTLED WATER	8.65
02–07	P1	09PA0400135	DO	11/13/08	11/13/08	BOTTLED WATER	7.95
02–07	P1	09PA0400141	TV EYES INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	11,766.88
		EQUIPMENT					
01–28	P2	OSM88489	HEWLETT-PACKARD	07/31/08	07/31/08	EXTENDED WARRANTY - HP 3-YEAR	163.00
02–02	F2	RN000025668	DO	01/23/09	01/23/09	PRINTER - HP LJ P3005X	1,576.00
03–23	F2	RN000026285	CANON USA	03/04/09	03/04/09	COPIER - CANON CIR3480G	8,324.00
						EQUIPMENT TOTALS:	10,063.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,777.40
						OFFICE TOTALS:	34,777.40

2007 HON. JASON ALTMIRE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–02	CO	9YZ6246037	PENN-FRANKLIN NEWS	09/01/07	08/31/08	CANCELED CHECKS-STALE DATED	–20.00
						SUPPLIES AND MATERIALS TOTALS:	–20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–20.00
						OFFICE TOTALS:	–20.00

2009 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	669.68	669.68
PERSONNEL COMPENSATION	181,462.44	181,462.44
PERSONNEL BENEFITS	238.11	238.11
TRAVEL	4,193.00	4,193.00
RENT, COMMUNICATION, UTILITIES	19,867.96	19,867.96
PRINTING AND REPRODUCTION	71.50	71.50
OTHER SERVICES	8,635.60	8,635.60
SUPPLIES AND MATERIALS	3,569.37	3,569.37
EQUIPMENT	1,029.00	1,029.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT ANDREWS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,736.66	219,736.66
						OFFICE TOTALS:	219,736.66	219,736.66
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		338.70
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		351.78
03–31	SF	DY090300477		03/20/09	04/01/09	FRANKED MAIL		–20.80
						FRANKED MAIL TOTALS:		669.68
	PERSONNEL COMPENSATION							
			BELL,NATHANIEL	01/03/09	03/31/09	STAFF ASSISTANT		10,252.34
			BIANCO,ANTHONY	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		6,251.67
			CARUSO, S A.	01/03/09	03/31/09	GENERAL COUNSEL		33,955.23
			DEL VALLE,EDNA	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		9,777.77
			DOUGHERTY, STEPHEN F.	01/03/09	03/31/09	PROJECT COORDINATOR		16,618.20
			EL, OLGA R.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		7,011.08
			FENWICK, CARLOS	01/03/09	01/31/09	SHARED EMPLOYEE		3,000.00
			GAFFIN,MICHAEL	02/16/09	03/31/09	LEGISLATIVE DIRECTOR		6,500.00
			GRAZIANO, BENEDETTO A.	01/03/09	01/04/09	DISTRICT REPRESENTATIVE		340.90
			HASBROUCK, LEEANNE W.	01/03/09	03/31/09	DIRECTOR OF CONSTITUENT SVCS		14,666.67
			HUNTER,STEPHEN N	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		7,822.24
			IANCO,KRISTIN M	01/03/09	03/31/09	SCHEDULING DIRECTOR		6,251.67
			PURDY, EMILY F.	01/03/09	03/31/09	PART-TIME EMPLOYEE		4,846.81
			SIKORSKI,CHARLES J	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		6,139.65
			TAGMIRE, FRANCIS J.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		14,153.78
			WALKER,MATTHEW VINCENT	01/03/09	03/31/09	CHIEF OF STAFF		22,011.11
			YANCEY, DAVID A.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		11,526.92
			YINGLING,TYLER	01/03/09	01/04/09	DISTRICT REPRESENTATIVE.		336.40
						PERSONNEL COMPENSATION TOTALS:		181,462.44
	PERSONNEL BENEFITS							
02–26	S7	09057000241		01/01/09	01/31/09	TRANSIT BENEFITS		119.31
03–31	S7	09090000271		02/01/09	02/28/09	TRANSIT BENEFITS		118.80
						PERSONNEL BENEFITS TOTALS:		238.11
	TRAVEL							
03–06	P1	09NJ0100088	CITIBANK GOV CARD SERVICE	01/07/09	01/23/09	TRAVEL SUBSISTENCE		1,858.00
03–26	P1	09NJ0100107	DO	01/28/09	02/26/09	TRAVEL SUBSISTENCE		2,335.00
						TRAVEL TOTALS:		4,193.00
	RENT, COMMUNICATION, UTILITIES							
01–21	P9	NJ0102R0901	SJS-515 GROVE ST LTD PARTNERSH	01/01/09	01/31/09	RENT-HADDON HEIGHTS		3,050.00
01–21	P9	NJ0101R0901	WILLIAM R. PEARSON	01/01/09	01/31/09	RENT-WOODBURY		862.50
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL		50.71
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL		19.36
02–07	P1	09NJ0100085	COMCAST CABLEVISION	01/23/09	02/22/09	UTILITIES		62.09

02–07	P1	09NJ0100082	PSE&G	12/22/08	01/19/09	UTILITIES	652.36
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/03/09	02/03/09	OVERNIGHT MAIL	5.58
02–18	P1	09NJ0100087	PSE&G CO	12/29/08	01/26/09	UTILITIES	75.49
02–18	P1	09NJ0100089	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	474.93
02–20	S4	09051001004		01/03/09	01/31/09	RECORDING (TRANSFER)	69.50
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL	16.91
02–20	P9	NJ0102R0902	SJS-515 GROVE ST LTD PARTNERSH	02/01/09	02/28/09	RENT-HADDON HEIGHTS	3,050.00
02–20	P9	NJ0101R0902	WILLIAM R. PEARSON	02/01/09	02/28/09	RENT-WOODBURY	862.50
02–26	S5	DY090200468		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	32.00
02–26	S5	DY090201115		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	110.00
02–26	S5	DY090204316		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	803.40
02–26	S5	DY090208321		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.43
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/03/09	02/03/09	OVERNIGHT MAIL	10.28
03–03	P1	09NJ0100094	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	115.84
03–03	P1	09NJ0100095	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	546.39
03–03	P1	09NJ0100096	COMCAST CABLE	02/22/09	03/21/09	UTILITIES	156.75
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL	54.51
03–14	P1	09NJ0100105	COMCAST CABLE	02/23/09	03/22/09	UTILITIES	62.10
03–14	P1	09NJ0100102	PSE&G	01/19/09	02/14/09	UTILITIES	693.87
03–14	P1	09NJ0100103	DO	01/26/09	02/21/09	UTILITIES	89.46
03–20	P2	HCV0901193	AT&T MOBILITY	01/19/09	01/19/09	8310 W/ VOICE AND DATA	49.99
03–20	P2	HCV0901193	DO	01/19/09	01/19/09	OVERNIGHT DELIVERY	14.95
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL	10.79
03–20	P9	NJ0102R0903	GROVE PARTNERSHIP	03/01/09	03/31/09	RENT-HADDON HEIGHTS	5,109.50
03–20	P9	NJ0101R0903	WILLIAM R. PEARSON	03/01/09	03/31/09	RENT-WOODBURY	862.50
03–24	S5	DY090300462		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	32.00
03–24	S5	DY090301100		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	97.50
03–24	S5	DY090304227		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,182.83
03–24	S5	DY090308242		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	77.30
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	5.57
03–31	P1	09NJ0100108	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	429.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,867.96
		PRINTING AND REPRODUCTION					
02–24	P1	09NJ0100092	DAVID L. ANDRUKITUS, INC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION	33.50
03–09	P2	OSP51368	DO	01/21/09	01/21/09	500 WHITE STOCK BUSINESS CARDS	38.00
						PRINTING AND REPRODUCTION TOTALS:	71.50
		OTHER SERVICES					
02–07	P1	09NJ0100083	ASG SECURITY	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	16.00
02–07	P1	09NJ0100084	DO	01/12/09	01/12/09	SECURITY AND RELATED SERVICE	150.00
02–24	P1	09NJ0100093	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	17.60
03–03	P1	09NJ0100097	COLLINGSWOOD JANITORIAL CO.	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	25.00
03–03	P1	09NJ0100098	DO	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	360.00
03–06	P1	09NJ0100099	ASG SECURITY	01/05/09	01/05/09	SECURITY AND RELATED SERVICE	160.00
03–14	P1	09NJ0100106	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	16.00
03–20	P9	OPR09046401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	2,352.00
03–20	P9	OPR09046403	DO	03/01/09	03/31/09	CMS PLAN	1,176.00
03–20	P9	OPR09046501	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	2,692.00
03–20	P9	OPR09046503	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	1,346.00
03–31	P1	09NJ0100109	COLLINGSWOOD JANITORIAL CO.	02/04/09	02/28/09	JANITORIAL AND RELATED SERVICE	325.00
						OTHER SERVICES TOTALS:	8,635.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT ANDREWS—Con.								
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100326		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		38.26
02–07	P1	09NJ0100086	CRYSTAL SPRINGS	01/17/09	01/17/09	BOTTLED WATER		6.26
02–11	P1	09CHS000156	US CAPITOL HISTORICAL SOCIETY	01/15/09	01/15/09	CALENDARS		325.00
02–28	S1	DY090200325		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		457.42
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/23/09	01/23/09	BOTTLED WATER		15.98
03–10	P2	OSS51521	ALLIANCE MICRO	02/02/09	02/02/09	TONER - BROTHER #TN540		216.00
03–14	P1	09NJ0100104	NATIONAL JOURNAL GROUP, INC.	02/06/09	02/06/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
03–31	SF	DY090300199		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–59.00
03–31	SF	DY090300755		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	S1	DY090300323		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		472.65
							SUPPLIES AND MATERIALS TOTALS:	3,569.37
		EQUIPMENT						
01–29	S8	MA000851299		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		343.00
02–26	S8	MA000858316		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		343.00
03–27	S8	MA000865107		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		343.00
							EQUIPMENT TOTALS:	1,029.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,736.66
							OFFICE TOTALS:	219,736.66
2008 HON. ROBERT ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		201.65
01–27	05	8M2193503	DO	12/31/08	01/02/09	FRANKED MAIL		36,721.55
							FRANKED MAIL TOTALS:	36,923.20
		PERSONNEL COMPENSATION						
			BELL,NATHANIEL	01/01/09	01/02/09	STAFF ASSISTANT		198.91
			BIANCO,ANTHONY	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		142.08
			CARUSO, S A.	12/01/08	01/02/09	GENERAL COUNSEL		11,385.99
			DEL VALLE,EDNA	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		222.22
			DOUGHERTY, STEPHEN F.	12/01/08	01/02/09	PROJECT COORDINATOR		9,457.97
			EL, OLGA R.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		159.34
			GRAZIANO, BENEDETTO A.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		340.90
			HASBROUCK, LEEANNE W.	01/01/09	01/02/09	DIRECTOR OF CONSTITUENT SVCS		333.33
			HUNTER,STEPHEN N	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		177.77
			IANCO,KRISTIN M	01/01/09	01/02/09	SCHEDULING DIRECTOR		142.08
			PHILLS, REISHA Y.	01/01/09	01/01/09	LEGISLATIVE ASSISTANT		275.42
			PURDY, EMILY F.	01/01/09	01/02/09	PART-TIME EMPLOYEE		110.15
			SIKORSKI,CHARLES J	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		139.53
			TAGMIRE, FRANCIS J.	12/01/08	01/02/09	DEPUTY CHIEF OF STAFF		10,272.09

			WALKER,MATTHEW VINCENT	01/01/09	01/02/09	CHIEF OF STAFF	488.88
			YANCEY, DAVID A.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	1,453.68
			YINGLING,TYLER	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	336.40
						PERSONNEL COMPENSATION TOTALS:	35,636.74
		PERSONNEL BENEFITS					
01–23	S7	09023000260		12/01/08	12/31/08	TRANSIT BENEFITS	118.96
02–28	S7	08305000239		10/01/08	10/31/08	TRANSIT BENEFITS	–119.26
						PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL					
01–29	P1	09NJ0100071	DAVID A. YANCEY	11/20/08	12/09/08	TRAVEL SUBSISTENCE	86.70
01–29	P1	09NJ0100076	HON. ROBERT E. ANDREWS	11/14/08	12/09/08	TRAVEL SUBSISTENCE	248.97
01–29	P1	09NJ0100078	MATTHEW VINCENT WALKER	11/12/08	01/02/09	TRAVEL SUBSISTENCE	486.72
						TRAVEL TOTALS:	822.39
		TRANSPORTATION OF THINGS					
03–11	P1	HCV09RW247	AT&T MOBILITY	11/14/08	11/14/08	OVERNIGHT SHIPPING	14.95
03–16	HV	09A90300451	DO	11/14/08	11/14/08	CHANGE A/C# 2201 TO 2310	–14.95
						TRANSPORTATION OF THINGS TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/22/08	12/22/08	OVERNIGHT MAIL	25.53
01–13	P2	HCV0803082	AT&T MOBILITY	09/11/08	09/11/08	8310 CURVE W/VOICE AND DATA	49.99
01–21	P1	09NJ0100068	HOME PORT ALLIANCE FOR THE USS	12/08/08	12/08/08	TEMPORARY SPACE RENTAL	1,500.00
01–21	P1	09NJ0100066	PSE&G	12/01/08	12/31/08	UTILITIES	519.00
01–21	P1	09NJ0100070	PSE&G CO	12/01/08	12/31/08	UTILITIES	78.41
01–21	P1	09NJ0100069	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	386.09
01–27	S5	DY090100489		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,740.00
01–27	S5	DY090101156		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	110.00
01–27	S5	DY090104285		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	554.99
01–27	S5	DY090108332		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	70.95
01–30	P2	HCV0900247	AT&T MOBILITY	11/14/08	11/14/08	ATT 8310 COLOR W/VOICE AND DAT	49.99
01–30	P2	HCV0900247	DO	11/14/08	11/14/08	OVERNIGHT SHIPPING	14.95
02–03	HR	ACH216725	DO	11/14/08	11/14/08	ACH PAYMENT RETURN	–49.99
02–03	HR	ACH216725	DO	11/14/08	11/14/08	ACH PAYMENT RETURN	–14.95
02–11	P2	HCV0900889	HAWKINS COMMUNICATIONS	01/16/09	01/16/09	VODAVI NEW XTSC TELEPHONE SYST	7,962.18
02–11	P2	HCV0900889	DO	01/16/09	01/16/09	LABOR FEES	990.00
03–03	P1	09NJ0100100	VERIZON	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	421.31
03–11	P1	HCV09RW247	AT&T MOBILITY	11/14/08	11/14/08	ATT 8310 COLOR W/VOICE AND DAT	49.99
03–16	HV	09A90300451	DO	11/14/08	11/14/08	OVERNIGHT SHIPPING	14.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,473.39
		OTHER SERVICES					
01–06	P1	09NJ0100065	ASG SECURITY	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	17.60
01–29	P1	09NJ0100079	COLLINGSWOOD JANITORIAL CO.	12/03/08	12/27/08	JANITORIAL AND RELATED SERVICE	320.00
01–29	P1	09NJ0100080	DO	12/06/08	12/27/08	JANITORIAL AND RELATED SERVICE	100.00
01–29	P1	09NJ0100077	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
01–29	P1	09NJ0100075	ICONSTITUENT	12/31/08	12/31/08	EMAIL AND WEB RELATED SERVICES	24,188.00
02–24	P1	09NJ0100090	BERMAN DATABASE SYSTEMS	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	50.00
02–24	P1	09NJ0100091	DO	10/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	100.00
03–03	P1	09NJ0100101	ASG SECURITY	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	16.00
						OTHER SERVICES TOTALS:	25,791.60
		SUPPLIES AND MATERIALS					
01–02	HR	620435	OFFICE MAX - A BOISE COMPANY	05/21/08	05/21/08	REFUND; OVERPAYMENT	–475.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ROBERT ANDREWS—Con.							
01–02	HR 620435	DO	05/21/08	05/21/08	REFUND; OVERPAYMENT		–15.27
01–15	C1 NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1 NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1 NW200901403	DO	11/17/08	11/17/08	BOTTLED WATER		12.99
01–15	C1 NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–29	P1 09NJ0100072	OFFICE MAX - A BOISE COMPANY	01/02/09	01/02/09	OFFICE SUPPLIES		1,385.36
01–29	P1 09NJ0100073	DO	01/02/09	01/02/09	OFFICE SUPPLIES		299.99
01–29	P1 09NJ0100074	PHILADELPHIA NEWSPAPERS INC.	12/26/08	12/26/08	PUBLICATION/REFERENCE MATERIAL		171.54
02–03	C1 NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1 NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1 NW200903003	DO	12/19/08	12/19/08	BOTTLED WATER		18.97
02–03	C1 NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–19	HR 620468	PHILADELPHIA NEWSPAPERS INC.	12/26/08	12/26/08	REFUND; OVERPAYMENT		–166.32
					SUPPLIES AND MATERIALS TOTALS:		1,268.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		115,915.02
					OFFICE TOTALS:		115,915.02
2009 HON. MICHAEL A ARCURI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	874.39	874.39
					PERSONNEL COMPENSATION	204,873.24	204,873.24
					PERSONNEL BENEFITS	328.20	328.20
					TRAVEL	9,622.74	9,622.74
					RENT, COMMUNICATION, UTILITIES	17,345.12	17,345.12
					PRINTING AND REPRODUCTION	233.06	233.06
					OTHER SERVICES	15,431.45	15,431.45
					SUPPLIES AND MATERIALS	13,850.85	13,850.85
					EQUIPMENT	763.09	763.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,322.14	263,322.14
					OFFICE TOTALS:	263,322.14	263,322.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY090100384		01/20/09	02/01/09	FRANKED MAIL		–4.36
01–31	SF DY090100457		01/20/09	02/01/09	FRANKED MAIL		–4.36
02–27	SF DY090200538		02/20/09	03/01/09	FRANKED MAIL		–17.03
02–27	O4 NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		190.68
03–30	O4 NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		753.73
03–31	SF DY090300485		03/20/09	04/01/09	FRANKED MAIL		–44.27
					FRANKED MAIL TOTALS:		874.39
PERSONNEL COMPENSATION							
		BECKER,MELINDA J	01/26/09	03/31/09	STAFF ASSISTANT		4,875.00
		BIBA,JOHN C	03/22/09	03/31/09	PRESS SECRETARY/LEGIS ASST		1,050.00

			BORMANN, SARAH F.	01/03/09	03/31/09	FIELD REPRESENTATIVE CASEWORKE	9,622.22
			COLASURDO,PATRICIA	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,328.95
			CORNELIUS,CYNTHIA B	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	6,429.11
			CORNELL,MARK	01/03/09	01/30/09	EXECUTIVE ASSISTANT	2,877.78
			DO	02/01/09	03/31/09	EXECUTIVE/PRESS ASSISTANT	7,333.34
			GRECO,CHARLES W	01/03/09	03/31/09	CASEWORKER	7,333.34
			HAWN,KRISTEN R	01/03/09	01/30/09	SHARED EMPLOYEE	1,400.01
			JOHNSON,JOSEPH	01/03/09	03/31/09	DISTRICT DIRECTOR	18,681.45
			JOSEPH,KERIA	01/03/09	03/31/09	RECEPTIONIST	7,204.45
			MACEDA, NELL R.	01/03/09	01/30/09	LEGISLATIVE ASSISTANT	3,204.45
			DO	02/01/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	9,666.66
			MARCHIO II, SAMUEL J.	01/09/09	03/31/09	CHIEF OF STAFF	15,944.44
			DO	01/03/09	01/08/09	LEGISLATIVE DIRECTOR	766.67
			MESSINGER,J R	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,328.95
			PAPA, KATHERINE A.	01/15/09	03/19/09	OFFICE MANAGER	2,600.00
			DO	03/20/09	03/31/09	SHARED EMPLOYEE	440.00
			PHELPS, DAVID J.	01/03/09	03/31/09	FIELD REPRESENTATIVE CASEWORKE	10,111.11
			READ,MARION	01/03/09	03/31/09	PRESS SECRETARY	9,944.45
			RUMBACK, HAYLEY N.	01/03/09	01/09/09	CHIEF OF STAFF	2,102.92
			SCALISE,PETER F	01/03/09	01/30/09	CONSTITUENT SERVICE MANAGER	4,900.01
			DO	02/01/09	03/31/09	DEPUTY DISTRICT DIRECTOR	11,000.00
			SIMS JR, JAMES D.	01/03/09	03/31/09	SHARED EMPLOYEE	1,955.57
			SMITH, PATRICK A.	01/03/09	03/31/09	FIELD REPRESENTATIVE CASEWORKE	15,364.17
			STANOJEV, SYLVIA	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,477.01
			WILCOX,CHRISTOPHER	01/03/09	03/31/09	LEGAL COUNSEL	15,313.11
			WOOD,CONNIE	01/03/09	03/31/09	DISTRICT SCHEDULER	11,684.72
			YAGHOUBI,ROXANNE	01/03/09	03/31/09	STAFF ASSISTANT	6,933.35
						PERSONNEL COMPENSATION TOTALS:	204,873.24
		PERSONNEL BENEFITS					
02–26	S7	09057000278		01/01/09	01/31/09	TRANSIT BENEFITS	89.28
03–31	S7	09090000313		02/01/09	02/28/09	TRANSIT BENEFITS	238.92
						PERSONNEL BENEFITS TOTALS:	328.20
		TRAVEL					
02–01	P1	09NY2400130	CHARLES W GRECO	01/14/09	01/14/09	PRIVATE AUTO MILEAGE	32.64
02–01	P1	09NY2400125	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	TRAVEL SUBSISTENCE	89.00
02–01	P1	09NY2400133	J. ROBERT MESSINGER	01/10/09	01/16/09	PRIVATE AUTO MILEAGE	193.03
02–01	P1	09NY2400129	JOSEPH M JOHNSON	01/05/09	01/12/09	PRIVATE AUTO MILEAGE	357.93
02–01	P1	09NY2400124	MARK CORNELL	01/09/09	01/11/09	PRIVATE AUTO MILEAGE	424.86
02–01	P1	09NY2400131	PETER F SCALISE	01/09/09	01/14/09	PRIVATE AUTO MILEAGE	238.14
02–01	P1	09NY2400126	RADISSON - UTICA CITY CENTER	01/11/09	01/13/09	LODGING	988.44
02–01	P1	09NY2400132	SAMUEL J MARCHIO	01/09/09	01/11/09	PRIVATE AUTO MILEAGE	369.00
02–03	P1	09NY2400143	JOSEPH M JOHNSON	01/15/09	01/22/09	PRIVATE AUTO MILEAGE	271.80
02–05	P1	09NY2400142	MARK CORNELL	01/16/09	01/22/09	PRIVATE AUTO MILEAGE	61.65
02–19	P1	09NY2400157	CYNTHIA CORNELIUS	01/10/09	01/11/09	PRIVATE AUTO MILEAGE	76.50
02–19	P1	09NY2400158	DAVID JASON PHELPS	01/16/09	01/16/09	PRIVATE AUTO MILEAGE	14.68
02–19	P1	09NY2400163	PETER F SCALISE	01/22/09	01/29/09	PRIVATE AUTO MILEAGE	278.55
02–19	P1	09NY2400165	DO	01/10/09	01/21/09	LOCAL TRANSPORTATION	10.60
02–27	P1	09NY2400168	JOSEPH M JOHNSON	01/26/09	02/05/09	PRIVATE AUTO MILEAGE	347.40
03–03	P1	09NY2400169	DO	02/09/09	02/09/09	TRAVEL SUBSISTENCE	37.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL A ARCURI—Con.								
03–03	P1	09NY2400167	SAMUEL J MARCHIO	02/05/09	02/07/09	PRIVATE AUTO MILEAGE		390.60
03–04	P1	09NY2400174	DAVID JASON PHELPS	02/07/09	02/07/09	PRIVATE AUTO MILEAGE		48.16
03–04	P1	09NY2400175	DO	02/07/09	02/07/09	TRAVEL SUBSISTENCE		3.76
03–04	P1	09NY2400182	JOSEPH M JOHNSON	02/10/09	02/18/09	PRIVATE AUTO MILEAGE		282.15
03–04	P1	09NY2400177	MARION READ	02/18/09	02/19/09	TRAVEL SUBSISTENCE		370.95
03–04	P1	09NY2400173	PETER F SCALISE	02/09/09	02/20/09	PRIVATE AUTO MILEAGE		293.40
03–05	P1	09NY2400176	MARK CORNELL	01/26/09	02/13/09	PRIVATE AUTO MILEAGE		87.13
03–16	P1	09NY2400186	CITIBANK GOV CARD SERVICE	01/09/09	01/26/09	TRAVEL SUBSISTENCE		3,365.20
03–16	P1	09NY2400188	CYNTHIA CORNELIUS	02/18/09	02/26/09	PRIVATE AUTO MILEAGE		62.10
03–16	P1	09NY2400190	SAMUEL J MARCHIO	03/01/09	03/01/09	TRAVEL SUBSISTENCE		319.45
03–28	P1	09NY2400208	DAVID JASON PHELPS	03/12/09	03/12/09	LOCAL TRANSPORTATION		7.70
03–28	P1	09NY2400196	JOSEPH M JOHNSON	02/23/09	03/03/09	PRIVATE AUTO MILEAGE		192.60
03–28	P1	09NY2400201	PETER F SCALISE	02/23/09	03/05/09	PRIVATE AUTO MILEAGE		307.80
03–30	P1	09NY2400207	DAVID JASON PHELPS	03/12/09	03/13/09	PRIVATE AUTO MILEAGE		100.29
							TRAVEL TOTALS:	9,622.74
		RENT, COMMUNICATION, UTILITIES						
01–29	S6	NY4989R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT UTICA		2,304.00
02–02	P9	NY2402R0901	CORCORAN REALTY GROUP, LLC	01/01/09	01/31/09	RENT-CORTLAND		885.00
02–03	P1	09NY2400141	VERIZON NEW YORK INC	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES		300.48
02–05	P9	NY2401R0901	R&M ASSOCIATES, LLC	01/01/09	01/31/09	RENT-AUBURN		700.00
02–20	S4	09051001005		01/03/09	01/31/09	RECORDING (TRANSFER)		611.40
02–20	P9	NY2402R0902	CORCORAN REALTY GROUP, LLC	02/01/09	02/28/09	RENT-CORTLAND		885.00
02–20	P2	HCV0901050	VERIZON WIRELESS	01/19/09	01/19/09	8330 W/ VOICE AND DATA		29.99
02–24	P9	NY2401R0902	R&M ASSOCIATES, LLC	02/01/09	02/28/09	RENT-AUBURN		700.00
02–25	P9	NY2401R901A	DO	01/01/09	01/31/09	RENT INCREASE-AUBURN		15.00
02–25	P9	NY2401R902A	DO	02/01/09	02/28/09	RENT INCREASE-AUBURN		15.00
02–26	S5	DY090200530		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090201160		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		90.00
02–26	S5	DY090204703		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,112.48
02–26	S5	DY090206443		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		70.57
02–26	S5	DY090208606		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		10.92
02–26	S6	NY4989R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT UTICA		2,304.00
02–27	HV	09A90100077	FIRST CALL	02/11/09	02/11/09	TAPE DUPLICATION		70.00
02–27	P1	09NY2400170	NATIONAL GRID	12/31/08	01/30/09	UTILITIES		260.94
03–04	P1	09NY2400181	NYSEG	12/30/08	01/28/09	UTILITIES		1,014.03
03–04	P1	09NY2400179	VERIZON NEW YORK INC	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		207.32
03–04	P1	09NY2400180	DO	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		285.41
03–20	P2	HCV0901216	AT&T MOBILITY	01/19/09	01/19/09	8310 CURVE W/ VOICE AND DATA		49.99
03–20	P9	NY2402R0903	CORCORAN REALTY GROUP, LLC	03/01/09	03/31/09	RENT-CORTLAND		885.00
03–20	P9	NY2401R0903	R&M ASSOCIATES, LLC	03/01/09	03/31/09	RENT-AUBURN		715.00
03–23	P2	HCV0901216A	AT&T MOBILITY	01/19/09	01/19/09	8310 CURVE W/ VOICE AND DATA		49.99
03–24	S5	DY090300523		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090301145		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		90.00

03–24	S5	DY090304613		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	988.42
03–24	S5	DY090306350		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	70.57
03–24	S5	DY090308534		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	6.61
03–26	S6	NY4989R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT UTICA	2,304.00
03–28	P1	09NY2400203	UPS	01/29/09	01/29/09	POSTAGE/MAILING SERVICE	10.11
03–28	P1	09NY2400205	DO	01/15/09	01/15/09	POSTAGE/MAILING SERVICE	18.26
03–28	P1	09NY2400206	DO	01/26/09	01/26/09	POSTAGE/MAILING SERVICE	5.70
03–28	P1	09NY2400193	VERIZON NEW YORK INC	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	199.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,345.12
		PRINTING AND REPRODUCTION					
02–25	S3	09056000227		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	9.60
03–11	P1	09NY2400185	MARK CORNELL	01/29/09	01/29/09	PRINTING AND REPRODUCTION	17.38
03–28	P1	09NY2400194	JOSEPH M JOHNSON	03/12/09	03/12/09	PRINTING AND REPRODUCTION	206.08
						PRINTING AND REPRODUCTION TOTALS:	233.06
		OTHER SERVICES					
01–21	P9	OPR09005501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,975.00
01–29	S6	NY4989S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY UTICA	1,592.15
02–20	P9	OFP09037601	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,530.00
02–20	P9	OFP09037602	DO	02/01/09	02/28/09	TECH SERVICE	1,530.00
02–20	P9	OPR09005502	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN	1,975.00
02–26	S6	NY4989S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY UTICA	1,592.15
03–05	P1	09NY2400178	AMES LINEN SERVICE	02/02/09	02/02/09	JANITORIAL AND RELATED SERVICE	12.00
03–20	P9	OFP09037603	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,530.00
03–20	P9	OPR09005503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,975.00
03–26	S6	NY4989S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY UTICA	1,592.15
03–28	P1	09NY2400195	JOSEPH M JOHNSON	02/24/09	02/24/09	TRAINING	128.00
						OTHER SERVICES TOTALS:	15,431.45
		SUPPLIES AND MATERIALS					
01–31	SF	DY090100213		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY090100689		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY090100369		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	683.75
02–01	P1	09NY2400127	HUMMEL'S OFFICE PLUS	01/12/09	01/12/09	OFFICE SUPPLIES	47.37
02–01	P1	09NY2400128	DO	01/09/09	01/09/09	OFFICE SUPPLIES	26.29
02–02	P2	OSS51213	ALLIANCE MICRO	01/09/09	01/09/09	REFILL FOR G2 LIMITED RETRACTA	20.00
02–03	P1	09NY2400144	ARLOTT OFFICE PRODUCTS	01/06/09	01/06/09	OFFICE SUPPLIES	15.49
02–03	P1	09NY2400139	THE DAILY STAR	01/06/09	01/06/10	PUBLICATION/REFERENCE MATERIAL	224.75
02–03	P1	09NY2400138	THE WASHINGTON POST	12/15/08	12/14/09	PUBLICATION/REFERENCE MATERIAL	127.92
02–05	P1	09NY2400137	CONGRESSIONAL QUARTERLY INC.	01/06/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	10,085.00
02–19	P1	09NY2400161	THE NEW YORK TIMES	01/15/09	02/11/09	PUBLICATION/REFERENCE MATERIAL	28.34
02–20	P1	09NY2400160	THE SPENCER RANDOM HARVEST	01/22/09	01/22/10	PUBLICATION/REFERENCE MATERIAL	25.00
02–27	SF	DY090200234		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–49.75
02–27	SF	DY090200837		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
02–27	P1	09NY2400172	FINGER LAKES TIMES	02/07/09	02/07/10	PUBLICATION/REFERENCE MATERIAL	215.75
02–28	S1	DY090200369		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	160.88
03–03	P1	09NY2400171	HUMMEL'S OFFICE PLUS	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	80.15
03–11	P1	09NY2400184	COLUMBIA BOOKS	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL	264.00
03–11	P1	09NY2400183	NEW JERSEY CLIPPING SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	450.44
03–16	P1	09NY2400187	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	8.66
03–16	P1	09NY2400189	SAMUEL J MARCHIO	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	206.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL A ARCURI—Con.								
03–16	P1	09NY2400191	SARAH F. BORMANN	02/27/09	02/27/09	OFFICE SUPPLIES		76.20
03–28	P1	09NY2400197	FFM DISTRIBUTORS	02/20/09	02/20/09	BOTTLED WATER		162.50
03–28	P1	09NY2400200	THE NEW YORK TIMES	02/12/09	03/11/09	PUBLICATION/REFERENCE MATERIAL		28.34
03–30	P1	09NY2400198	JOSEPH M JOHNSON	02/28/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		74.86
03–30	P1	09NY2400202	UTICA OBSERVER-DISPATCH	12/28/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		205.40
03–31	SF	DY090300207		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–438.75
03–31	SF	DY090300763		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–45.75
03–31	S1	DY090300366		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,196.86
						SUPPLIES AND MATERIALS TOTALS:		13,850.85
		EQUIPMENT						
01–29	S8	MA000850162		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		235.03
02–26	S8	MA000857499		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		264.03
03–27	S8	MA000863932		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		264.03
						EQUIPMENT TOTALS:		763.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,322.14
						OFFICE TOTALS:		263,322.14
2008 HON. MICHAEL A ARCURI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		669.40
01–31	SF	DY090100340		12/01/08	12/31/08	FRANKED MAIL		–4.36
						FRANKED MAIL TOTALS:		665.04
		PERSONNEL COMPENSATION						
			BORMANN, SARAH F.	01/01/09	01/02/09	FIELD REPRESENTATIVE CASEWORKE		211.11
			COLASURDO,PATRICIA	01/01/09	01/02/09	PART-TIME EMPLOYEE		74.38
			CORNELIUS,CYNTHIA B	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		125.88
			CORNELL,MARK	01/01/09	01/02/09	EXECUTIVE ASSISTANT		205.55
			GRECO,CHARLES W	01/01/09	01/02/09	CASEWORKER		166.66
			HAWN,KRISTEN R	01/01/09	01/02/09	SHARED EMPLOYEE		99.99
			JOHNSON,JOSEPH	01/01/09	01/02/09	DISTRICT DIRECTOR		417.72
			JOSEPH,KERIA	01/01/09	01/02/09	RECEPTIONIST		228.88
			MACEDA, NELL R.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		228.88
			MARCHIO II, SAMUEL J.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		255.55
			MESSINGER,J R	01/01/09	01/02/09	PART-TIME EMPLOYEE		74.38
			PHELPS, DAVID J.	01/01/09	01/02/09	FIELD REPRESENTATIVE CASEWORKE		222.22
			READ,MARION	01/01/09	01/02/09	PRESS SECRETARY		222.22
			RUMBACK, HAYLEY N.	01/01/09	01/02/09	CHIEF OF STAFF		600.83
			SCALISE,PETER F	01/01/09	01/02/09	CONSTITUENT SERVICE MANAGER		349.99
			SIMS JR, JAMES D.	01/01/09	01/02/09	SHARED EMPLOYEE		44.44
			SMITH, PATRICK A.	01/01/09	01/02/09	FIELD REPRESENTATIVE CASEWORKE		343.33
			STANOJEV, SYLVIA	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		188.83
			WILCOX,CHRISTOPHER	01/01/09	01/02/09	LEGAL COUNSEL		331.88

			WOOD,CONNIE	01/01/09	01/02/09	DISTRICT SCHEDULER	261.11
			YAGHOUBI,ROXANNE	01/01/09	01/02/09	STAFF ASSISTANT	149.99
						PERSONNEL COMPENSATION TOTALS:	4,803.82
		PERSONNEL BENEFITS					
01–23	S7	09023000303		12/01/08	12/31/08	TRANSIT BENEFITS	239.08
02–28	S7	08305000280		10/01/08	10/31/08	TRANSIT BENEFITS	–239.38
						PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL					
01–15	P1	09NY2400111	CHRISTOPHER WILCOX	12/22/08	12/22/08	PRIVATE AUTO MILEAGE	109.61
01–15	P1	09NY2400112	DO	12/22/08	12/22/08	LOCAL TRANSPORTATION	4.06
01–15	P1	09NY2400105	CYNTHIA CORNELIUS	12/05/08	12/18/08	PRIVATE AUTO MILEAGE	160.53
01–15	P1	09NY2400106	DO	12/18/08	12/18/08	LOCAL TRANSPORTATION	4.40
01–15	P1	09NY2400113	JOSEPH M JOHNSON	12/16/08	12/22/08	PRIVATE AUTO MILEAGE	230.86
01–15	P1	09NY2400107	MARION READ	12/19/08	12/19/08	LOCAL TRANSPORTATION	8.20
01–15	P1	09NY2400108	DO	12/19/08	12/19/08	LOCAL TRANSPORTATION	37.00
01–15	P1	09NY2400116	DO	12/17/08	12/19/08	CAR RENTAL	144.27
01–15	P1	09NY2400117	DO	12/17/08	12/19/08	TRAVEL SUBSISTENCE	51.79
01–15	P1	09NY2400118	DO	12/19/08	12/19/08	GASOLINE	10.13
01–15	P1	09NY2400109	MARK CORNELL	10/01/08	12/11/08	PRIVATE AUTO MILEAGE	31.04
01–15	P1	09NY2400103	PETER F SCALISE	12/09/08	12/12/08	PRIVATE AUTO MILEAGE	528.65
01–15	P1	09NY2400104	DO	12/09/08	12/12/08	TRAVEL SUBSISTENCE	75.59
01–15	P1	09NY2400114	SAMUEL J MARCHIO	12/15/08	12/18/08	PRIVATE AUTO MILEAGE	407.40
02–01	P1	09NY2400119	CITIBANK GOV CARD SERVICE	12/08/08	12/12/08	TRAVEL SUBSISTENCE	923.00
02–19	P1	09NY2400164	PETER F SCALISE	12/31/08	01/02/09	LOCAL TRANSPORTATION	10.17
						TRAVEL TOTALS:	2,736.70
		RENT, COMMUNICATION, UTILITIES					
01–02	P2	HCV0900300A	AT&T MOBILITY	11/20/08	11/20/08	8310 W/VOICE AND DATA	49.99
01–16	P2	HCV0900300B	DO	11/20/08	11/20/08	8310 W/VOICE AND DATA	49.99
01–27	S5	DY090100553		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,114.00
01–27	S5	DY090101201		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	82.50
01–27	S5	DY090104666		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,079.33
01–27	S5	DY090106379		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	70.57
01–27	S5	DY090108628		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	5.32
02–01	P1	09NY2400121	NYSEG	11/26/08	12/29/08	UTILITIES	431.38
02–01	P1	09NY2400120	VERIZON NEW YORK INC	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	292.32
02–03	P1	09NY2400136	UPS	12/24/08	12/24/08	POSTAGE/MAILING SERVICE	12.22
02–09	P1	09NY2400135	NATIONAL GRID	12/01/08	12/31/08	UTILITIES	279.66
02–10	P1	09NY2400152	DO	05/29/08	06/27/08	UTILITIES	359.11
02–10	P1	09NY2400153	DO	06/27/08	07/30/08	UTILITIES	504.36
02–10	P1	09NY2400154	DO	07/30/08	08/29/08	UTILITIES	503.86
02–10	P1	09NY2400155	DO	08/29/08	09/29/08	UTILITIES	307.20
02–10	P1	09NY2400156	DO	09/29/08	10/29/08	UTILITIES	280.92
02–19	P1	09NY2400162	UPS	12/11/08	12/11/08	POSTAGE/MAILING SERVICE	7.16
*03–11	HV	09A90100095		10/01/08	10/31/08	DIST OFFICE LONG DISTANCE TOLL	12.98
03–11	HV	09A90100096		11/01/08	11/30/08	DIST OFFICE LONG DISTANCE TOLL	12.16
03–11	HV	09A90100097		12/01/08	12/31/08	DIST OFFICE LONG DISTANCE TOLL	20.83
03–28	P1	09NY2400192	CORCORAN REALTY GROUP, LLC	07/08/08	07/08/08	UTILITIES	787.00
03–28	P1	09NY2400204	UPS	12/08/08	12/08/08	POSTAGE/MAILING SERVICE	6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,268.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL A ARCURI—Con.								
		PRINTING AND REPRODUCTION						
01–15	P1	09NY2400115	DAVID L. ANDRUKITUS, INC.	12/22/08	12/22/08	PRINTING AND REPRODUCTION		234.50
01–15	P1	09NY2400110	MARK CORNELL	11/20/08	12/11/08	PRINTING AND REPRODUCTION		10.52
01–15	OP	09GP0120801	PUBLIC PRINTER	10/24/08	10/24/08	PRINTING		34.00
01–15	OP	09GP0120801	DO	12/08/08	12/08/08	PRINTING		34.00
02–03	P1	09NY2400146	COMDOC, INC.	08/31/08	11/30/08	PRINTING AND REPRODUCTION		213.47
03–26	OP	09GP0020901	PUBLIC PRINTER	12/16/08	12/16/08	PRINTING		33.00
03–26	OP	09GP0020901	DO	12/23/08	12/23/08	PRINTING		59.00
						PRINTING AND REPRODUCTION TOTALS:		618.49
		SUPPLIES AND MATERIALS						
01–31	SF	DY090100098		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY090100582		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–12.15
02–01	P1	09NY2400123	FFM DISTRIBUTORS	12/28/08	12/28/08	BOTTLED WATER		130.00
02–01	P1	09NY2400122	NY STATE CLIPPING SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		487.30
02–01	P1	09NY2400134	PORTA CABLING, INC.	12/26/08	12/26/08	OFFICE SUPPLIES		163.13
02–03	P1	09NY2400147	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER		109.09
02–03	P1	09NY2400149	HUMMEL'S OFFICE PLUS	12/26/08	12/26/08	OFFICE SUPPLIES		166.16
02–03	P1	09NY2400150	DO	11/24/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS		31.09
02–03	P1	09NY2400151	DO	12/22/08	12/22/08	FOOD & BEVERAGE FOR MEETINGS		7.74
02–03	P1	09NY2400148	J. ROBERT MESSINGER	12/07/08	12/07/08	OFFICE SUPPLIES		135.00
02–03	P1	09NY2400145	THE NEW YORK TIMES	12/18/08	01/14/09	PUBLICATION/REFERENCE MATERIAL		28.34
02–03	P1	09NY2400140	THE POST-STANDARD	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		476.32
03–30	P1	09NY2400199	FREEMAN'S JOURNAL	10/13/08	10/12/09	PUBLICATION/REFERENCE MATERIAL		50.00
						SUPPLIES AND MATERIALS TOTALS:		1,736.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,828.63
						OFFICE TOTALS:		17,828.63
2009 HON. STEVE AUSTRIA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	650.68	650.68
						PERSONNEL COMPENSATION	215,791.64	215,791.64
						TRAVEL	5,326.99	5,326.99
						RENT, COMMUNICATION, UTILITIES	10,102.00	10,102.00
						PRINTING AND REPRODUCTION	12,201.83	12,201.83
						OTHER SERVICES	9,750.96	9,750.96
						SUPPLIES AND MATERIALS	10,869.84	10,869.84
						EQUIPMENT	985.74	985.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,679.68	265,679.68
						OFFICE TOTALS:	265,679.68	265,679.68
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	SF	DY090200304		02/20/09	03/01/09	FRANKED MAIL		–12.00

02–27	SF	DY090200333		02/20/09	03/01/09	FRANKED MAIL	–42.00
02–27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	179.97
03–30	O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	536.66
03–31	SF	DY090300311		03/20/09	04/01/09	FRANKED MAIL	–11.95
						FRANKED MAIL TOTALS:	650.68
		PERSONNEL COMPENSATION					
			AYERS,KELLEY	01/03/09	02/28/09	EXECUTIVE ASSISTANT	5,638.89
			BRIGGS,BARBARA C	01/03/09	03/31/09	PART-TIME EMPLOYEE	12,222.23
			CLARK, ROBERT D.	01/03/09	03/31/09	CONSTITUENT SERVICE DIRECTOR	17,194.44
			CORBITT,SCOTT S	01/03/09	03/31/09	DISTRICT DIRECTOR	22,488.90
			DAVIDSON,RACHEL A	01/03/09	03/31/09	CONGRESSIONAL ASSISTANT	8,800.00
			DAVIS,KRISTIN F	01/03/09	03/31/09	CONGRESSIONAL ASSISTANT	9,777.77
			DEBROSSE, BETH	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	22,488.90
			GILLELAND,STEVEN W	03/10/09	03/31/09	EXECUTIVE ASSISTANT	2,041.67
			HAGERMAN,HEATHER M	01/03/09	03/31/09	CONGRESSIONAL ASSISTANT	7,333.33
			JACKSON,TERESA	02/01/09	02/28/09	SENIOR CASEWORKER	3,333.33
			MEYER,BRANDON C	01/03/09	03/31/09	CONGRESSIONAL ASSISTANT	9,777.77
			NELSON, BETH A.	01/03/09	02/17/09	SENIOR LEGISLATIVE ASSISTANT	7,750.00
			SCHLEINITZ,HOPE D	01/03/09	03/31/09	PART-TIME EMPLOYEE	6,111.10
			STRUBLE, WAYNE T.	01/03/09	03/31/09	CHIEF OF STAFF	38,133.33
			TEMPLE,COURTNEY N	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,211.11
			WHETSTONE,COURTNEY D	01/03/09	03/31/09	PRESS SECRETARY	14,666.67
			YOUNG,BRADLEY J	01/03/09	03/31/09	CONGRESSIONAL ASSISTANT.	12,711.10
			YOUNG,KATHLEEN K	01/03/09	03/31/09	PART-TIME EMPLOYEE	6,111.10
						PERSONNEL COMPENSATION TOTALS:	215,791.64
		TRAVEL					
02–11	P1	09OH0700138	HON. STEVE C AUSTRIA	01/15/09	01/19/09	A/F DCA-DAY-DCA#SN33	1,409.19
02–11	P1	09OH0700139	DO	01/22/09	01/26/09	A/F DCA-CMH-DCA#3344	430.19
02–17	P1	09OH0700143	COLUMBUS PORT AUTHORITY	01/03/09	01/31/09	PARKING- JANUARY	83.33
02–17	P1	09OH0700135	COURTNEY D WHETSTONE	01/22/09	01/26/09	CAR RENTAL	90.49
02–17	P1	09OH0700136	DO	01/22/09	01/26/09	A/F DCA-CMH-DCA#3345	430.19
02–18	P1	09OH0700117	SINGER APPRAISAL	01/07/09	01/31/09	PARKING	27.84
02–24	P1	09OH0700154	ROBERT D CLARK	01/12/09	01/30/09	PRIVATE AUTO MILEAGE	204.05
02–25	P1	09OH0700144	HEATHER M HAGERMAN	01/21/09	01/23/09	PRIVATE AUTO MILEAGE	43.35
02–25	P1	09OH0700153	ROBERT D CLARK	01/05/09	01/19/09	LOCAL TRANSPORTATION	20.00
02–25	P1	09OH0700151	SCOTT S CORBIN	01/03/09	01/22/09	PRIVATE AUTO MILEAGE	165.00
02–25	P1	09OH0700157	DO	01/05/09	01/06/09	CAR RENTAL	221.26
02–25	P1	09OH0700159	DO	01/06/09	01/06/09	LOCAL TRANSPORTATION	10.63
02–27	P1	09OH0700162	BRANDEN C MEYER	01/14/09	01/16/09	PRIVATE AUTO MILEAGE	25.85
02–27	P1	09OH0700163	DO	01/15/09	01/15/09	LOCAL TRANSPORTATION	4.00
02–27	P1	09OH0700160	RACHEL A DAVIDSON	01/04/09	01/13/09	PRIVATE AUTO MILEAGE	465.85
02–27	P1	09OH0700161	DO	01/04/09	01/06/09	LODGING	273.16
02–27	P1	09OH0700158	SCOTT S CORBIN	01/04/09	01/06/09	LODGING	370.60
03–26	P1	09OH0700181	BRANDEN C MEYER	02/05/09	02/26/09	PRIVATE AUTO MILEAGE	196.90
03–26	P1	09OH0700182	DO	02/25/09	02/25/09	MEALS ON TRAVEL	30.00
03–26	P1	09OH0700183	DO	02/26/09	02/26/09	LOCAL TRANSPORTATION	6.00
03–26	P1	09OH0700184	HEATHER M HAGERMAN	02/05/09	02/05/09	PRIVATE AUTO MILEAGE	238.66
03–26	P1	09OH0700185	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION	3.00
03–26	P1	09OH0700188	HON. STEVE C AUSTRIA	01/31/09	01/31/09	A/F BWI-DAY MBR/8558	68.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE AUSTRIA—Con.								
03–26	P1	09OH0700189	DO	02/10/09	02/10/09	A/F DAY-DCA MBR/7656		99.60
03–26	P1	09OH0700179	RACHEL A ELSEA	02/04/09	02/20/09	PRIVATE AUTO MILEAGE		149.05
03–26	P1	09OH0700180	DO	02/04/09	02/04/09	LOCAL TRANSPORTATION		3.00
03–26	P1	09OH0700195	WAYNE T. STRUBLE	02/26/09	02/26/09	LOCAL TRANSPORTATION		20.00
03–27	P1	09OH0700171	BRADLEY J YOUNG	02/02/09	02/26/09	PRIVATE AUTO MILEAGE		139.70
03–27	P1	09OH0700172	DO	01/22/09	01/30/09	PRIVATE AUTO MILEAGE		79.75
03–27	P1	09OH0700175	DO	02/20/09	02/20/09	LOCAL TRANSPORTATION		4.00
03–27	P1	09OH0700173	HOPE D SCHLEINITZ	02/20/09	02/20/09	PRIVATE AUTO MILEAGE		13.75
							TRAVEL TOTALS:	5,326.99
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	OH0701R0901	HENRY DAILY HERALD	01/01/09	01/31/09	RENT-SPRINGFIELD		1,634.61
01–27	P9	OH0701R901A	THE HUNTINGTON NATIONAL BANK	01/01/09	01/31/09	REISSUED RENT-SPRINGFIELD		1,634.61
02–11	P1	09OH0700133	FEDERAL EXPRESS	01/12/09	01/14/09	POSTAGE/MAILING SERVICE		11.09
02–12	P1	09OH0700141	ATT	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES		377.35
02–20	P9	OH0701R0902	THE HUNTINGTON NATIONAL BANK	02/01/09	02/28/09	RENT-SPRINGFIELD		1,634.61
02–24	P1	09OH0700149	TIME WARNER CABLE	01/22/09	02/21/09	UTILITIES		52.13
02–26	S5	DY090200547		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		374.00
02–26	S5	DY090201172		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		112.50
02–26	S5	DY090204790		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		537.88
02–26	S5	DY090206459		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		24.79
02–26	S5	DY090208687		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		504.96
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL		90.79
02–27	P1	09OH0700166	TIME WARNER CABLE	02/03/09	03/02/09	UTILITIES		54.79
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL		228.61
03–13	CB	FXF090312A	DO	02/27/09	02/27/09	OVERNIGHT MAIL		4.25
03–17	P2	HCV0901174	VERIZON WIRELESS	02/02/09	02/02/09	SWIVEL HOLSTER W/ SLEEP MODE		14.99
03–18	CO	031809077A	HENRY DAILY HERALD	01/01/09	01/31/09	CANCELED CHECK-STOP PAYMENT		–1,634.61
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	02/27/09	02/27/09	OVERNIGHT MAIL		12.52
03–20	P9	OH0701R0903	THE HUNTINGTON NATIONAL BANK	03/01/09	03/31/09	RENT-SPRINGFIELD		1,634.61
03–24	S5	DY090300539		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		28.00
03–24	S5	DY090301157		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		120.00
03–24	S5	DY090304704		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,114.30
03–24	S5	DY090306366		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		24.79
03–24	S5	DY090308616		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		534.36
03–26	P1	09OH0700191	ATT	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES		44.50
03–26	P1	09OH0700192	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		232.73
03–26	P1	09OH0700203	FEDERAL EXPRESS	02/03/09	02/05/09	POSTAGE/MAILING SERVICE		82.05
03–26	P1	09OH0700193	TIME WARNER CABLE	02/22/09	03/21/09	UTILITIES		58.16
03–27	P1	09OH0700200	ATT	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		460.99
03–27	P1	09OH0700196	FEDERAL EXPRESS	02/09/09	02/11/09	POSTAGE/MAILING SERVICE		22.49
03–27	P1	09OH0700201	DO	01/16/09	01/16/09	POSTAGE/MAILING SERVICE		29.76
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL		12.00
03–27	CB	FXF090326A	DO	03/13/09	03/13/09	OVERNIGHT MAIL		33.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,102.00

		PRINTING AND REPRODUCTION					
01–27	S3	09027000156		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
02–01	P1	090H0700121	ACCURATE WORD LLC.	01/09/09	01/09/09	PRINTING AND REPRODUCTION	99.80
02–01	P1	090H0700122	DO	01/14/09	01/14/09	PRINTING AND REPRODUCTION	31.90
02–01	P1	090H0700123	DO	01/05/09	01/05/09	PRINTING AND REPRODUCTION	31.90
02–01	P1	090H0700124	DO	01/05/09	01/05/09	PRINTING AND REPRODUCTION	31.90
02–01	P1	090H0700119	ENHANCED WEB SERVICES	01/12/09	01/12/09	PRINTING AND REPRODUCTION	39.95
02–11	P1	090H0700131	ACCURATE WORD LLC.	01/20/09	01/20/09	PRINTING AND REPRODUCTION	229.65
02–11	P1	090H0700132	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION	106.90
02–24	P1	090H0700145	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION	31.90
02–24	P1	090H0700146	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION	37.90
02–25	S3	09056000237		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	176.10
03–03	P1	090H0700148	ACCURATE WORD LLC.	01/29/09	01/29/09	PRINTING AND REPRODUCTION	1,178.25
03–03	P1	090H0700168	LACKNER SIGNS	02/12/09	02/12/09	PRINTING AND REPRODUCTION	2,729.97
03–26	P1	090H0700186	COURTNEY D WHETSTONE	03/10/09	03/10/09	PRINTING AND REPRODUCTION	32.71
03–27	S3	09086000187		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
03–27	P1	090H0700204	ICONSTITUENT	02/05/09	02/05/09	ADVERTISING	3,730.70
03–27	P1	090H0700205	DO	02/12/09	02/12/09	ADVERTISING	3,650.00
03–31	P1	090H0700206	HON. STEVE C AUSTRIA	02/24/09	02/24/09	PRINTING AND REPRODUCTION	21.00
						PRINTING AND REPRODUCTION TOTALS:	12,201.83
		OTHER SERVICES					
01–27	P9	OPR09009701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,974.72
02–20	P9	OPR09009702	DO	02/01/09	02/28/09	CMS PLAN	1,974.72
02–20	P9	OPR09015501	DO	01/01/09	01/31/09	TECH MAINTENANCE	1,101.60
02–20	P9	OPR09015502	DO	02/01/09	02/28/09	TECH MAINTENANCE	1,101.60
02–27	P1	090H0700167	CLEAN CITY JANITOR	01/03/09	01/31/09	JANITORIAL AND RELATED SERVICE	144.00
03–20	P9	OPR09009703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,974.72
03–20	P9	OPR09015503	DO	03/01/09	03/31/09	TECH MAINTENANCE	1,101.60
03–26	P1	090H0700194	CLEAN CITY JANITOR	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	378.00
						OTHER SERVICES TOTALS:	9,750.96
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100383		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	711.89
02–01	P1	090H0700125	BETH DEBROSSE	01/03/09	01/03/09	OFFICE SUPPLIES	51.24
02–01	P1	090H0700120	OFFICE MART INC.	01/09/09	01/09/09	OFFICE SUPPLIES	288.25
02–03	P1	090H0700118	CONGRESSIONAL QUARTERLY INC.	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	7,195.00
02–11	P1	090H0700137	HON. STEVE C AUSTRIA	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS	62.55
02–11	P1	090H0700140	THE WASHINGTON POST	01/15/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	205.92
02–12	P1	090H0700142	OFFICE MART INC.	01/21/09	01/21/09	OFFICE SUPPLIES	28.21
02–17	P1	090H0700134	KELLEY AYERS	01/27/09	01/27/09	PUBLICATION/REFERENCE MATERIAL	105.09
02–24	P1	090H0700155	DO	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	20.51
02–25	P1	090H0700156	BRANDEN C MEYER	01/16/09	01/16/09	OFFICE SUPPLIES	66.50
02–27	SF	DY090200001		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–27.75
02–27	SF	DY090200030		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–123.00
02–27	SF	DY090200637		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
02–27	P1	090H0700164	GARRIGAN'S INC	01/16/09	01/16/09	OFFICE SUPPLIES	168.40
02–27	P1	090H0700165	DO	01/19/09	01/19/09	OFFICE SUPPLIES	8.99
02–27	P1	090H0700169	LANCASTER EAGLE GAZETTE	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	34.70
02–27	P1	090H0700152	SCOTT S CORBIN	01/21/09	01/21/09	PUBLICATION/REFERENCE MATERIAL	110.12
02–27	P1	090H0700170	WASHINGTON TIMES	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	118.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE AUSTRIA—Con.								
02–28	S1	DY090200382		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		691.44
03–26	P1	09OH0700197	CDW GOVERNMENT INC. C/O ISM IN	01/26/09	01/26/09	OFFICE SUPPLIES		75.99
03–26	P1	09OH0700202	DEER PARK WATER	01/03/09	01/26/09	BOTTLED WATER		69.09
03–27	P1	09OH0700174	HOPE D SCHLEINITZ	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		53.17
03–31	HV	09A90100103		01/13/09	01/13/09	FRAMING (TRANSFER)		31.00
03–31	SF	DY090300033		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–36.25
03–31	SF	DY090300589		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY090300379		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,005.06
						SUPPLIES AND MATERIALS TOTALS:		10,869.84
		EQUIPMENT						
01–29	S8	MA000852244		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		299.03
01–29	S8	MA000852245		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		9.97
02–26	S8	MA000859323		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		328.58
02–26	S8	MA000859324		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		19.58
03–27	S8	MA000865973		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		328.58
						EQUIPMENT TOTALS:		985.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,679.68
						OFFICE TOTALS:		265,679.68
2009 HON. JOE BACA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	299.46	299.46
						PERSONNEL COMPENSATION	220,471.67	220,471.67
						PERSONNEL BENEFITS	326.06	326.06
						TRAVEL	6,074.41	6,074.41
						RENT, COMMUNICATION, UTILITIES	17,192.82	17,192.82
						PRINTING AND REPRODUCTION	442.60	442.60
						OTHER SERVICES	1,819.87	1,819.87
						SUPPLIES AND MATERIALS	7,242.02	7,242.02
						EQUIPMENT	1,262.82	1,262.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,131.73	255,131.73
						OFFICE TOTALS:	255,131.73	255,131.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY090100406		01/20/09	02/01/09	FRANKED MAIL		–3.70
02–27	SF	DY090200445		02/20/09	03/01/09	FRANKED MAIL		–11.40
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		32.05
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		282.51
						FRANKED MAIL TOTALS:		299.46
PERSONNEL COMPENSATION								
			AYALA, MIGUEL A.	01/03/09	01/30/09	SHARED EMPLOYEE		93.34
			BEAMON,REGINALD	01/03/09	02/28/09	CONGRESSIONAL REPRESENTATIVE		4,833.34

			BEERY,MERCEDES L	01/03/09	03/31/09	EXECUTIVE ASSISTANT	10,413.34
			CLAUDER III,SAM H	02/23/09	02/23/09	PART-TIME EMPLOYEE	2,000.00
			DE LA CRUZ, BRENDA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,440.01
			DUDLEY,JAMES	01/03/09	03/31/09	PART-TIME EMPLOYEE	7,333.34
			DURAN,PALOMA	01/03/09	02/08/09	CONGRESSIONAL REPRESENTATIVE	3,720.01
			DO	02/09/09	03/31/09	LEGISLATIVE ASSISTANT	6,153.33
			GARCIA JR, SAMUEL R.	03/01/09	03/31/09	DISTRICT DIRECTOR	5,925.00
			DO	01/03/09	02/28/09	DISTRICT DIRECTOR TRAINEE	11,455.01
			HAWN,KRISTEN R	01/03/09	01/30/09	SHARED EMPLOYEE	1,400.01
			LOWREY, JOHN C.	01/03/09	03/31/09	PRESS SECRETARY/LEGISLATIVE AS	12,173.34
			MACIAS, LINDA C.	01/03/09	03/31/09	CHIEF OF STAFF	26,840.01
			MARQUEZ,VIRGINIA	01/03/09	03/31/09	PART-TIME EMPLOYEE	7,333.34
			OREJEL,MARIA	01/03/09	03/31/09	EXECUTIVE SECRETARY/SCHEDULER	10,046.67
			SAAVEDRA, SUSIE D.	01/03/09	02/06/09	SENIOR POLICY ADVISOR	6,006.67
			SARABIA, JENNY	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	14,666.67
			TERLINCHAMP,JULIA	03/01/09	03/31/09	STAFF ASSIST/LEG CORRESPONDENT	3,000.00
			DO	01/03/09	02/28/09	STAFF ASSISTANT, LEGISLATION	5,800.01
			THOMAS,BEVERLY D	01/03/09	03/31/09	CONGRESSIONAL REPRESENTATIVE	11,953.34
			TRUJILLO, MICHAEL	01/03/09	02/28/09	DIR, PUBLIC & GOV'T RELATIONS	11,455.01
			DO	03/01/09	03/31/09	DIRECTOR OF PUBLIC RELATIONS	5,925.00
			VALENZUELA, JESSE	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	15,253.34
			VIZCAINO,JESS C	01/05/09	03/31/09	CONGRESSIONAL REPRESENTATIVE	11,561.67
			WEININGER, JOHN	01/03/09	03/31/09	CONGRESSIONAL REPRESENTATIVE	13,689.87
						PERSONNEL COMPENSATION TOTALS:	220,471.67
		PERSONNEL BENEFITS					
02–26	S7	09057000063		01/01/09	01/31/09	TRANSIT BENEFITS	222.27
03–31	S7	09090000062		02/01/09	02/28/09	TRANSIT BENEFITS	103.79
						PERSONNEL BENEFITS TOTALS:	326.06
		TRAVEL					
01–23	P9	CA4301L0901	GMAC PAYMENT PROCESSING	01/01/09	01/31/09	LEASED AUTO-2009 SATURN AURA	732.86
01–26	P1	09CA4300044	CITIBANK GOV CARD SERVICE	01/18/09	01/18/09	COMMERCIAL TRANSPORTATION	288.50
01–26	P1	09CA4300042	HON. JOE BACA	01/05/09	01/09/09	LOCAL TRANSPORTATION	20.25
02–03	P1	09CA4300052	DO	01/19/09	01/21/09	LOCAL TRANSPORTATION	90.00
02–20	P9	CA4301L0902	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	LEASED AUTO-2009 SATURN	732.86
03–03	P1	09CA4300064	CITIBANK GOV CARD SERVICE	12/29/08	01/28/09	TRAVEL SUBSISTENCE	3,310.00
03–11	P1	09CA4300072	HON. JOE BACA	02/25/09	02/25/09	TAXI	7.00
03–16	P1	09CA4300073	LINDA C MACIAS	02/11/09	02/11/09	PARKING	35.00
03–20	P9	CA4301L0903	GMAC PAYMENT PROCESSING	03/01/09	03/31/09	LEASED AUTO-2009 SATURN	732.86
03–25	P1	09CA4300076	HON. JOE BACA	03/03/09	03/03/09	TAXI	13.00
03–25	P1	09CA4300079	DO	02/11/09	02/11/09	TAXI	8.00
03–26	P1	09CA4300078	UNITED TRANSPORTATION INC	01/13/09	01/13/09	TAXI	104.08
						TRAVEL TOTALS:	6,074.41
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/07/09	01/07/09	OVERNIGHT MAIL	5.60
01–29	CB	NW901281900	DO	01/13/09	01/13/09	OVERNIGHT MAIL	3.16
02–05	CB	NW902041844	DO	01/03/09	01/03/09	OVERNIGHT MAIL	38.30
02–12	CB	NW902111847	DO	01/27/09	01/27/09	OVERNIGHT MAIL	15.51
02–19	CB	NW902181846	DO	02/03/09	02/03/09	OVERNIGHT MAIL	15.95
02–26	S5	DY090200129		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE BACA—Con.								
02–26	S5	DY090200862		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		127.50
02–26	S5	DY090202161		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		590.20
02–26	S5	DY090206162		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		66.15
02–26	S5	DY090206957		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		65.13
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/18/09	02/18/09	OVERNIGHT MAIL		129.64
03–05	CB	NW903041848	DO	02/18/09	02/18/09	OVERNIGHT MAIL		36.10
03–07	P9	CA4301R0901	SB ECONOMIC DEVELOPMENT AGENCY	01/01/09	01/31/09	RENT-SAN BERNARDINO		4,700.00
03–07	P9	CA4301R0902	DO	02/01/09	02/28/09	RENT-SAN BERNARDINO		4,700.00
03–11	P1	09CA4300075	VERIZON CALIFORNIA	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES		363.51
03–20	P9	CA4301R0903	SB ECONOMIC DEVELOPMENT AGENCY	03/01/09	03/31/09	RENT-SAN BERNARDINO		4,700.00
03–24	S5	DY090300130		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090300847		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		120.00
03–24	S5	DY090302151		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		856.95
03–24	S5	DY090306066		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		66.15
03–24	S5	DY090306861		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		99.70
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/10/09	03/10/09	OVERNIGHT MAIL		153.90
03–26	S4	09085001005		02/01/09	02/28/09	RECORDING (TRANSFER)		111.50
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/11/09	03/11/09	OVERNIGHT MAIL		4.90
03–26	P2	HCV0901418	VERIZON WIRELESS	03/05/09	03/05/09	8300 COMBO DEVICE		119.98
03–26	P2	HCV0901418	DO	03/05/09	03/05/09	OVERNIGHT FEE		14.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,192.82
		PRINTING AND REPRODUCTION						
01–26	P1	09CA4300049	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		58.00
01–27	P1	09CA4300050	DO	01/07/09	01/07/09	PRINTING AND REPRODUCTION		58.00
02–03	P1	09CA4300060	DO	01/13/09	01/13/09	PRINTING AND REPRODUCTION		143.00
02–25	S3	09056000053		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		9.60
03–03	P1	09CA4300063	DAVID L. ANDRUKITUS, INC.	02/03/09	02/03/09	PRINTING AND REPRODUCTION		58.00
03–11	P1	09CA4300069	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION		58.00
03–11	P1	09CA4300070	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION		58.00
							PRINTING AND REPRODUCTION TOTALS:	442.60
		OTHER SERVICES						
01–26	P1	09CA4300041	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		750.00
02–09	P1	09CA4300057	IMAGINE SYSTEMS, INC	01/06/09	01/06/09	EQUIPMENT INSTALLATION		319.87
03–11	P1	09CA4300068	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	1,819.87
		SUPPLIES AND MATERIALS						
01–26	P1	09CA4300040	ALLIANCE MICRO	01/06/09	01/06/09	OFFICE SUPPLIES		87.00
01–26	P1	09CA4300039	HAGUE QUALITY WATER OF MD	01/01/09	01/31/09	BOTTLED WATER		63.00
01–31	SF	DY090100162		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY090100637		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY090100084		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		860.05
02–02	P2	OSS51200	ALLIANCE MICRO	01/08/09	01/08/09	BOOK - APPOINTMENT AND PLANNER		63.00
02–02	P2	OSS51200	DO	01/08/09	01/08/09	SD- SECURE DIGITAL #VER 949		15.00

02–02	P2	OSS51200	DO	01/08/09	01/08/09	CORK BOARD - BASIC #SPR 197	22.00
02–02	P2	OSS51200	DO	01/08/09	01/08/09	DESK APPIONTMENT BOOK WEEKLY	21.00
02–02	P2	OSS51200	DO	01/08/09	01/08/09	GERMICIDAL CLEANER #COX 35309	28.00
02–02	P2	OSS51200	DO	01/08/09	01/08/09	POWER DUSTER #CCS 24306	29.00
02–02	P2	OSS51200	DO	01/08/09	01/08/09	COMPACT PENCIL SHARPNER #BOS	21.00
02–02	P2	OSS51200	DO	01/08/09	01/08/09	DISTRICT SHIPPING FEE	5.00
02–02	P2	OSS51238	DO	01/12/09	01/12/09	FAX TONER - FOR CANON CFX-L450	190.00
02–02	P2	OSS51238	DO	01/12/09	01/12/09	TONER FOR HP COLOR LASERJET 16	178.00
02–03	P2	OSS51269	DO	01/13/09	01/13/09	EMAIL BOOK 1320	42.00
02–03	P1	09CA4300056	INMARK	01/12/09	01/12/09	OFFICE SUPPLIES	10.95
02–05	P1	09CA4300058	ALLIANCE MICRO	01/09/09	01/09/09	OFFICE SUPPLIES	43.85
02–26	P2	OSS51620	DO	02/09/09	02/09/09	TONER FOR BROTHER INTELLIFAX S	240.00
02–27	SF	DY090200142		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–40.00
02–27	SF	DY090200744		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	S1	DY090200081		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	562.85
03–03	HV	09A90100102		01/06/09	01/06/09	FRAMING (TRANSFER)	338.00
03–03	P2	OSS51371	ALLIANCE MICRO	01/21/09	01/21/09	TONER - FOR HP LASERJET 4200TN	330.00
03–03	P2	OSS51371	DO	01/21/09	01/21/09	LEGAL PADS - DOCKET #TOP63350	29.00
03–03	P2	OSS51371	DO	01/21/09	01/21/09	SCISSOR #FSK 1294987797	15.00
03–03	P2	OSS51371	DO	01/21/09	01/21/09	PACKING TAPE - SCOTCH #MMM	116.00
03–03	P2	OSS51371	DO	01/21/09	01/21/09	DISTRICT SHIPPING FEE	10.00
03–03	P2	OSS51455	DO	01/27/09	01/27/09	BLACK INK PILOT G-205 PENS #PI	33.84
03–03	P2	OSS51455	DO	01/27/09	01/27/09	BLUE INK PILOT G-205 PENS #PI	34.08
03–03	P2	OSS51455	DO	01/27/09	01/27/09	SUBJECT NOTEBOOK, COLLEGE RULE	35.40
03–03	P2	OSS51455	DO	01/27/09	01/27/09	TONER CATRIDGE FOR A HP LASERJ	156.00
03–03	P2	OSS51455	DO	01/27/09	01/27/09	MAGENTA TONER #Q6003A	156.00
03–03	P2	OSS51455	DO	01/27/09	01/27/09	YELLOW TONER #Q6002A	156.00
03–03	P1	09CA4300061	ARROWHEAD	12/23/08	01/22/09	BOTTLED WATER	75.64
03–03	P1	09CA4300065	HAGUE QUALITY WATER OF MD	02/01/09	02/28/09	BOTTLED WATER	63.00
03–03	P1	09CA4300062	JOHN WEININGER	02/02/09	02/02/09	OFFICE SUPPLIES	20.19
03–11	P1	09CA4300067	ARROWHEAD	01/23/09	02/22/09	BOTTLED WATER	101.85
03–11	P1	09CA4300071	SUPPLY DISTRIBUTION CENTER	01/30/09	01/30/09	OFFICE SUPPLIES	459.85
03–16	P1	09CA4300074	LINDA C MACIAS	02/08/09	02/08/09	OFFICE SUPPLIES	24.99
03–25	P2	OSS51733	ALLIANCE MICRO	02/20/09	02/20/09	STAPLE - FOR CANON COPIER MOD	59.00
03–25	P2	OSS51733	DO	02/20/09	02/20/09	TONER - # UG5520	159.00
03–25	P2	OSS51733	DO	02/20/09	02/20/09	CATALOG ENVELOPES - # WEV C06	22.00
03–25	P2	OSS51733	DO	02/20/09	02/20/09	CATALOG ENVELOPES - # WEV C064	12.50
03–25	P2	OSS51733	DO	02/20/09	02/20/09	KLEENEX POP UP BOX HAND TOWELS	17.50
03–25	P2	OSS51733	DO	02/20/09	02/20/09	SHIPPING FEE	5.00
03–25	P2	OSS51811	DO	02/26/09	02/26/09	LASER PAPER - SUPERIOR PERFORM	411.00
03–25	P2	OSS51811	DO	02/26/09	02/26/09	DISTRICT SHIPPING FEE	40.00
03–25	P1	09CA4300077	HAGUE QUALITY WATER OF MD	03/01/09	03/31/09	BOTTLED WATER	63.00
03–31	S1	DY090300078		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,877.88
						SUPPLIES AND MATERIALS TOTALS:	7,242.02
		EQUIPMENT					
01–29	S8	MA000850150		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	420.94
02–26	S8	MA000857958		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	420.94
03–27	S8	MA000863921		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	420.94
						EQUIPMENT TOTALS:	1,262.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE BACA—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,131.73
							OFFICE TOTALS:	255,131.73
2008 HON. JOE BACA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		237.14
01–27	05	8M2242020	DO	12/22/08	12/22/08	FRANKED MAIL		27,547.96
							FRANKED MAIL TOTALS:	27,785.10
PERSONNEL COMPENSATION								
			AYALA, MIGUEL A.	11/01/08	01/02/09	SHARED EMPLOYEE		–1,623.34
			BEAMON,REGINALD	01/01/09	01/02/09	CONGRESSIONAL REPRESENTATIVE		166.66
			BEERY,MERCEDES L	01/01/09	01/02/09	EXECUTIVE ASSISTANT		236.66
			DE LA CRUZ, BRENDA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		259.99
			DUDLEY,JAMES	01/01/09	01/02/09	PART-TIME EMPLOYEE		166.66
			DURAN,PALOMA	01/01/09	01/02/09	CONGRESSIONAL REPRESENTATIVE		206.66
			GARCIA JR, SAMUEL R.	01/01/09	01/02/09	DISTRICT DIRECTOR TRAINEE		394.99
			HAWN,KRISTEN R	01/01/09	01/02/09	SHARED EMPLOYEE		99.99
			LE, RICKY X.	01/01/09	01/01/09	SHARED EMPLOYEE		3,150.00
			LOWREY, JOHN C.	01/01/09	01/02/09	PRESS SECRETARY/LEGISLATIVE AS		276.66
			MACIAS, LINDA C.	01/01/09	01/02/09	CHIEF OF STAFF		609.99
			MARQUEZ,VIRGINIA	01/01/09	01/02/09	PART-TIME EMPLOYEE		166.66
			OREJEL,MARIA	01/01/09	01/02/09	EXECUTIVE SECRETARY/SCHEDULER		228.33
			SAAVEDRA, SUSIE D.	01/01/09	01/02/09	SENIOR POLICY ADVISOR		353.33
			SARABIA, JENNY	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		333.33
			TERLINCHAMP,JULIA	01/01/09	01/02/09	STAFF ASSISTANT, LEGISLATION		199.99
			THOMAS,BEVERLY D	01/01/09	01/02/09	CONGRESSIONAL REPRESENTATIVE		271.66
			TRUJILLO, MICHAEL	01/01/09	01/02/09	DIR, PUBLIC & GOV'T RELATIONS		394.99
			VALENZUELA, JESSE	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		346.66
			WEININGER, JOHN	01/01/09	01/02/09	CONGRESSIONAL REPRESENTATIVE		311.13
							PERSONNEL COMPENSATION TOTALS:	6,551.00
PERSONNEL BENEFITS								
01–23	S7	09023000062		12/01/08	12/31/08	TRANSIT BENEFITS		211.20
02–28	S7	08305000065		10/01/08	10/31/08	TRANSIT BENEFITS		–166.45
							PERSONNEL BENEFITS TOTALS:	44.75
TRAVEL								
01–23	P9	CA4301L0812	SATURN OF ONTARIO	12/03/08	12/31/08	AUTO-4DR SEDAN		1,520.61
01–26	P1	09CA4300043	CITIBANK GOV CARD SERVICE	12/08/08	12/23/08	TRAVEL SUBSISTENCE		1,051.46
							TRAVEL TOTALS:	2,572.07
RENT, COMMUNICATION, UTILITIES								
01–08	CB	NW901071852	UNITED PARCEL SERVICE	12/23/08	12/23/08	OVERNIGHT MAIL		6.40
01–23	CB	NW901221856	DO	12/12/08	12/12/08	OVERNIGHT MAIL		82.99
01–27	S5	DY090100135		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		3,670.00

01–27	S5	DY090100905		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	135.00
01–27	S5	DY090102188		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	761.87
01–27	S5	DY090106091		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.15
01–27	S5	DY090106907		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	64.93
01–27	P1	09CA4300045	NEW HAVEN COMPANIES	11/25/08	12/14/08	EQUIPMENT RENTAL	281.20
01–27	P1	09CA4300051	VERIZON CALIFORNIA	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	381.18
01–28	P2	HCV0900556	VERIZON WIRELESS	12/26/08	12/26/08	VW STORM W/VOICE AND DATA	199.99
03–11	P1	09CA4300066	VERIZON CALIFORNIA	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES	393.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,042.90
		PRINTING AND REPRODUCTION					
01–26	P1	09CA4300047	DAVID L. ANDRUKITUS, INC.	12/23/08	12/23/08	PRINTING AND REPRODUCTION	406.00
01–26	P1	09CA4300048	DO	12/16/08	12/16/08	PRINTING AND REPRODUCTION	107.50
						PRINTING AND REPRODUCTION TOTALS:	513.50
		OTHER SERVICES					
02–03	P1	09CA4300054	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS					
01–08	P2	OSS50078	ALLIANCE MICRO	07/29/08	07/29/08	HP LASERJET PRINT CARTRIDGE 16	315.00
01–08	P2	OSS50078	DO	07/29/08	07/29/08	HP LASERJET PRINT CARTRIDGE 16	267.00
01–08	P2	OSS50078	DO	07/29/08	07/29/08	HP LASERJET PRINT CARTRIDGE 16	315.00
01–08	P2	OSS50078	DO	07/29/08	07/29/08	HP LASERJET PRINT CARTRIDGE 16	315.00
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/04/08	11/04/08	BOTTLED WATER	34.98
01–15	C1	NW200901401	DO	11/19/08	11/19/08	BOTTLED WATER	33.97
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–27	P1	09CA4300046	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	435.00
02–03	P1	09CA4300055	ARROWHEAD	11/23/08	12/22/08	BOTTLED WATER	67.13
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	–8.00
02–03	C1	NW200903001	DO	12/08/08	12/08/08	BOTTLED WATER	–26.91
02–03	P1	09CA4300053	LEXIS-NEXIS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	435.00
						SUPPLIES AND MATERIALS TOTALS:	2,201.17
		EQUIPMENT					
02–10	F1	NN000025771	INTERAMERICA TECHNOLOGIES INC.	10/29/08	10/29/08	T&M SERVICE	441.00
02–10	F1	NN000025777	DO	12/22/08	12/22/08	T&M SERVICE	209.00
						EQUIPMENT TOTALS:	650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,110.49
						OFFICE TOTALS:	47,110.49

2007 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03–02	CO	9YZ6248765	HON. JOE BACA	09/25/07	11/07/07	CANCELED CHECK-STALE DATED	–41.00
						TRAVEL TOTALS:	–41.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–41.00
						OFFICE TOTALS:	–41.00

2009 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 57,722.62	57,722.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MICHELE BACHMANN—Con.							
					PERSONNEL COMPENSATION	210,130.82	210,130.82
					PERSONNEL BENEFITS	296.61	296.61
					TRAVEL	13,089.98	13,089.98
					RENT, COMMUNICATION, UTILITIES	20,439.62	20,439.62
					PRINTING AND REPRODUCTION	45,148.75	45,148.75
					OTHER SERVICES	13,367.50	13,367.50
					SUPPLIES AND MATERIALS	18,644.93	18,644.93
					EQUIPMENT	1,796.84	1,796.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,637.67	380,637.67
					OFFICE TOTALS:	380,637.67	380,637.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		1,176.82
03–27	OP 9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL		10,812.76
03–27	05 9M2242908	DO	02/05/09	02/05/09	FRANKED MAIL		43,268.90
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		2,474.64
03–31	SF DY090300461		03/20/09	04/01/09	FRANKED MAIL		–10.50
					FRANKED MAIL TOTALS:		57,722.62
PERSONNEL COMPENSATION							
		BJELLOS,BLAIR L	01/01/09	03/31/09	STAFF ASSISTANT		9,333.35
		BREITBARTH,REBEKAH M	01/06/09	03/31/09	STAFF ASSISTANT		7,083.33
		DZIOK,DAVID F	02/01/09	03/31/09	COMMUNICATIONS DIRECTOR		6,666.66
		DO	01/01/09	01/31/09	DIRECTOR OF NEW MEDIA		3,916.67
		HARPER,BARBARA	01/01/09	03/31/09	CASEWORK MANAGER		13,500.01
		HARPER,BENJAMIN	01/01/09	03/31/09	EXECUTIVE ASSISTANT		6,000.01
		HORN,RACHEL E	01/01/09	02/28/09	CONSTITUENT SERVICES REPRESENT		4,333.34
		DO	03/01/09	03/31/09	DEPUTY PRESS SECRETARY		2,833.33
		KELLER,DEBORAH	02/23/09	03/31/09	PRESS SECRETARY		4,750.00
		LOOSER, BRIAN	01/01/09	03/31/09	LEGISLATIVE ASSISTANT		10,750.00
		MACLEAN, MARY G.	01/01/09	01/31/09	COMMUNICATIONS DIRECTOR		5,166.67
		MARSTON, MICHELLE C.	02/01/09	03/31/09	CHIEF OF STAFF		20,000.00
		MCGLAUFLIN,JESSICA	01/01/09	03/31/09	CASEWORKER		9,750.01
		MILLER,STEPHEN	01/01/09	01/31/09	PRESS SECRETARY		4,333.33
		PRESSON, MICHELLE C.	01/03/09	01/31/09	CHIEF OF STAFF		9,333.33
		QUIST,JULIE M	01/01/09	03/31/09	DISTRICT DIRECTOR		25,000.01
		RUBIN, KIMBERLEY A.	01/01/09	03/31/09	OFFICE MNGR/SCHEDULER-DC		18,000.01
		STEISKAL, DEBORAH A.	01/01/09	03/31/09	OUTREACH COORDINATOR		10,999.99
		TAYLOR, JESSICA	01/01/09	03/31/09	LEGISLATIVE DIRECTOR		19,500.01
		TOMCZAK,JOHN W	01/01/09	03/31/09	CONSTITUENT SERVICE OFFICER		9,250.00
		WESTBY,TARA K	01/01/09	03/31/09	CONSTITUENT SERVICE OFFICER		9,630.76
					PERSONNEL COMPENSATION TOTALS:		210,130.82
PERSONNEL BENEFITS							
02–26	S7 09057000211		02/01/09	02/28/09	TRANSIT BENEFITS		325.23

03–31	S7	09090000238		02/04/09	02/04/09	TRANSIT BENEFITS	–45.30
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS	16.68
						PERSONNEL BENEFITS TOTALS:	296.61
		TRAVEL					
02–18	P1	09MN0600118	BENJAMIN JAMES HARPER	01/11/09	01/11/09	PRIVATE AUTO MILEAGE	37.88
02–18	P1	09MN0600121	JOHN W TOMCZAK	01/05/09	01/08/09	A/F MSP-DCA#7741	409.00
02–18	P1	09MN0600119	TARA KAY WESTBY	01/02/09	01/02/09	A/F MSP-DCA#1361	152.50
02–18	P1	09MN0600120	DO	01/03/09	01/08/09	A/F DCA-MSP #1361 (B)	152.50
02–25	P1	09MN0600130	DEBORAH A STEISKAL	01/12/09	01/30/09	PRIVATE AUTO MILEAGE	218.67
02–25	P1	09MN0600131	JESSICA FAUST	01/15/09	01/15/09	PRIVATE AUTO MILEAGE	13.64
02–25	P1	09MN0600132	DO	01/05/09	01/08/09	A/F MSP-DCA-MSP #9674	365.00
02–25	P1	09MN0600135	JOHN W TOMCZAK	01/13/09	01/30/09	PRIVATE AUTO MILEAGE	158.27
02–25	P1	09MN0600138	DO	01/05/09	01/08/09	LODGING	823.98
02–25	P1	09MN0600139	DO	01/08/09	01/22/09	MEALS ON TRAVEL	27.67
02–25	P1	09MN0600133	JULIE M QUIST	01/14/09	01/16/09	PRIVATE AUTO MILEAGE	50.35
02–25	P1	09MN0600134	DO	01/14/09	01/14/09	LOCAL TRANSPORTATION	6.00
02–25	P1	09MN0600142	DO	01/05/09	01/08/09	LOCAL TRANSPORTATION	54.00
02–25	P1	09MN0600143	DO	01/05/09	01/08/09	A/F MSP-DCA-MSP #0783	580.49
02–25	P1	09MN0600144	DO	01/05/09	01/08/09	LODGING	446.72
02–25	P1	09MN0600127	RACHEL E HORN	01/05/09	01/08/09	A/F MSP-DCA-MSP #9529	429.00
02–26	P1	09MN0600153	CITIBANK GOV CARD SERVICE	01/06/09	01/09/09	A/F MSP-DCA-MSP#0610 MBR	771.00
02–26	P1	09MN0600154	DO	01/19/09	01/19/09	A/F MSP-DCA#7480 MBR	385.60
02–26	P1	09MN0600155	DO	01/13/09	01/13/09	A/F LGA-DCA#2047 MBR	67.60
02–26	P1	09MN0600157	DO	01/12/09	01/12/09	A/F MSP-LGA #0203 MBR	259.60
02–27	P1	09MN0600156	DO	01/13/09	01/13/09	A/F LGA-DCA#2046 VOUGHT	67.60
02–27	P1	09MN0600141	JOHN W TOMCZAK	01/05/09	01/06/09	MEALS ON TRAVEL	21.74
02–27	P1	09MN0600128	RACHEL E HORN	01/05/09	01/08/09	A/F FEES (2)	200.00
02–27	P1	09MN0600129	DO	01/05/09	01/08/09	LODGING	738.54
02–27	P1	09MN0600159	TARA KAY WESTBY	01/16/09	01/16/09	MEALS ON TRAVEL	10.00
03–03	P1	09MN0600140	JOHN W TOMCZAK	01/08/09	01/08/09	A/F FEE (1)	15.00
03–05	P1	09MN0600147	DEBORAH A STEISKAL	01/05/09	01/08/09	A/F MSP-DCA-MSP #2EUIQP	365.00
03–10	P1	09MN0600163	CITIBANK GOV CARD SERVICE	01/12/09	01/12/09	MEALS ON TRAVEL	9.09
03–10	P1	09MN0600165	DO	01/15/09	01/15/09	A/F DCA-MSP 3084 BACHMANN	478.60
03–10	P1	09MN0600166	DO	01/22/09	01/22/09	A/F DCA-MSP 7590 BACHMANN	385.60
03–10	P1	09MN0600167	DO	01/26/09	01/28/09	R/T A/F MSP-DCA 7564 BACHMANN	771.21
03–11	P1	09MN0600164	DO	01/12/09	01/13/09	LODGING - VOUGHT	386.37
03–13	P1	09MN0600201	MARY G. MCLEAN	01/12/09	01/13/09	TRAVEL SUBSISTENCE	42.42
03–14	P1	09MN0600213	DEBORAH A STEISKAL	01/05/09	01/08/09	A/F MSP-DCA-MSP #2055 STEISKAL	365.00
03–14	P1	09MN0600214	DO	01/05/09	01/08/09	LODGING	820.97
03–16	P1	09MN0600162	CITIBANK GOV CARD SERVICE	01/12/09	01/12/09	A/F DCA-LGA 2909 VOUGHT	339.60
03–16	P1	09MN0600217	JESSICA FAUST	01/22/09	01/22/09	PRIVATE AUTO MILEAGE	6.94
03–16	P1	09MN0600216	JULIE M QUIST	01/21/09	02/04/09	PRIVATE AUTO MILEAGE	32.32
03–16	P1	09MN0600215	REBEKAH M BREITBARTH	02/26/09	02/26/09	LOCAL TRANSPORTATION	20.00
03–23	P1	09MN0600220	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	A/F DO-DC 2531 BACHMANN	385.60
03–23	P1	09MN0600221	DO	02/03/09	02/04/09	R/T A/F DO-DC 6614 BACHMANN	864.20
03–23	P1	09MN0600222	DO	02/27/09	02/27/09	A/F DC-DO 1840 BACHMANN	385.60
03–23	P1	09MN0600223	JESSICA FAUST	01/21/09	02/19/09	PRIVATE AUTO MILEAGE	46.97
03–23	P1	09MN0600229	JOHN W TOMCZAK	02/10/09	02/19/09	PRIVATE AUTO MILEAGE	76.86
03–24	P1	09MN0600219	CITIBANK GOV CARD SERVICE	02/10/09	02/13/09	R/T A/F 3715 BACHMANN	771.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHELE BACHMANN—Con.								
03–24	P1	09MN0600237	TARA KAY WESTBY	02/10/09	02/10/09	LOCAL TRANSPORTATION		3.00
03–31	HR	620496	DEBORAH A STEISKAL	01/05/09	01/08/09	REIMB; DUPLICATE PAYMENT		–365.00
03–31	P1	09MN0600243	TARA KAY WESTBY	01/03/09	01/29/09	PRIVATE AUTO MILEAGE		256.29
03–31	P1	09MN0600244	DO	02/02/09	02/26/09	PRIVATE AUTO MILEAGE		179.78
							TRAVEL TOTALS:	13,089.98
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	MN0601R0901	6043 HUDSON ROAD, LLC	01/01/09	01/31/09	RENT-WOODBURY		4,231.32
02–18	P1	09MN0600116	COMCAST	01/21/09	02/20/09	UTILITIES		68.65
02–18	P1	09MN0600115	FEDERAL EXPRESS	01/12/09	01/14/09	POSTAGE/MAILING SERVICE		48.82
02–19	P1	09MN0600125	QWEST	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES		25.93
02–20	P9	MN0601R0902	6043 HUDSON ROAD, LLC	02/01/09	02/28/09	RENT-WOODBURY		4,231.32
02–26	S5	DY090200415		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		48.00
02–26	S5	DY090201077		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		102.50
02–26	S5	DY090203997		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,896.34
02–26	S5	DY090206330		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		19.40
02–26	S5	DY090207992		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		29.68
02–26	P1	09MN0600145	DEBORAH A STEISKAL	01/21/09	01/21/09	TEMPORARY SPACE RENTAL		150.00
02–26	P1	09MN0600146	DO	01/09/09	01/09/09	TEMPORARY SPACE RENTAL		125.00
02–27	P1	09MN0600149	DO	01/15/09	01/15/09	TEMPORARY SPACE RENTAL		110.00
02–27	P1	09MN0600151	DO	01/21/09	01/21/09	TEMPORARY SPACE RENTAL		150.00
03–10	P1	09MN0600189	FEDERAL EXPRESS	01/16/09	01/21/09	POSTAGE/MAILING SERVICE		9.04
03–10	P1	09MN0600190	DO	01/29/09	02/05/09	POSTAGE/MAILING SERVICE		20.00
03–10	P1	09MN0600176	JESSICA FAUST	01/15/09	01/15/09	TEMPORARY SPACE RENTAL		5.00
03–10	P1	09MN0600192	QWEST	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		53.57
03–14	P1	09MN0600210	COMCAST	02/21/09	03/20/09	UTILITIES		68.65
03–14	P1	09MN0600204	FEDERAL EXPRESS	01/22/09	01/28/09	POSTAGE/MAILING SERVICE		21.80
03–16	P1	09MN0600211	MINNESOTA CHILDRENS MUSEUM	02/17/09	02/17/09	TEMPORARY SPACE RENTAL		100.00
03–20	P2	HCV0901368	VERIZON WIRELESS	02/04/09	02/04/09	VW - 8330 BLACKBERRY		59.98
03–20	P9	MN0601R0903	6043 HUDSON ROAD, LLC	03/01/09	03/31/09	RENT-WOODBURY		4,231.32
03–23	P1	09MN0600233	FEDERAL EXPRESS	02/06/09	02/06/09	POSTAGE/MAILING SERVICE		4.41
03–24	S5	DY090300414		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		48.00
03–24	S5	DY090301062		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		102.50
03–24	S5	DY090303910		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		2,116.39
03–24	S5	DY090307908		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		38.11
03–24	P1	09MN0600232	QWEST	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		26.63
03–24	P1	09MN0600240	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		467.76
03–24	P1	09MN0600242	DO	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES		208.41
03–25	P9	MN0602R0901	MP OPERAGTING LLC	01/01/09	01/31/09	RENT-WAITE PARK		425.00
03–25	P9	MN0602R0902	DO	02/01/09	02/28/09	RENT-WAITE PARK		425.00
03–25	P9	MN0602R0903	DO	03/01/09	03/31/09	RENT-WAITE PARK		425.00
03–31	P1	09MN0600251	FEDERAL EXPRESS	02/24/09	02/24/09	POSTAGE/MAILING SERVICE		5.58
03–31	P1	09MN0600252	DO	02/13/09	02/26/09	POSTAGE/MAILING SERVICE		164.98
03–31	P1	09MN0600253	DO	02/13/09	02/20/09	POSTAGE/MAILING SERVICE		175.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,439.62

		PRINTING AND REPRODUCTION					
02–18	P1	09MN0600123	ACCURATE WORD LLC.	01/20/09	01/20/09	PRINTING AND REPRODUCTION	106.90
02–25	S3	09056000172		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
02–25	P1	09MN0600136	ACCURATE WORD LLC.	02/06/09	02/06/09	PRINTING AND REPRODUCTION	91.80
03–08	P5	9M2242908	DONATELLI AVELLA, INC	02/03/09	02/03/09	MASSPRINTING#8	19,990.00
03–10	P1	09MN0600169	CITIZEN DIALOG, LLC	01/07/09	01/07/09	ADVERTISING	5,150.00
03–10	P1	09MN0600170	DO	01/15/09	01/15/09	ADVERTISING	4,900.00
03–10	P1	09MN0600171	DO	01/22/09	01/22/09	ADVERTISING	4,400.00
03–10	P1	09MN0600172	DO	01/27/09	01/27/09	ADVERTISING	4,400.00
03–10	P1	09MN0600174	DONATELLI AVELLA, INC	02/03/09	02/03/09	PRINTING AND REPRODUCTION	582.00
03–10	P1	09MN0600175	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION	1,682.00
03–10	P1	09MN0600173	LOOK SIGNS INC	02/05/09	02/05/09	PRINTING AND REPRODUCTION	192.15
03–11	P1	09MN0600193	ACCURATE WORD, LLC	02/13/09	02/13/09	PRINTING AND REPRODUCTION	91.85
03–14	P1	09MN0600208	CITIZEN DIALOG, LLC	02/04/09	02/04/09	ADVERTISING	3,400.00
03–31	P1	09MN0600248	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	31.90
03–31	P1	09MN0600249	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	61.90
03–31	P1	09MN0600250	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	45,148.75
		OTHER SERVICES					
01–21	P9	OPR09005601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,975.00
02–20	P9	OFP09037701	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,530.00
02–20	P9	OFP09037702	DO	02/01/09	02/28/09	TECH SERVICE	1,530.00
02–20	P9	OPR09005602	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN	1,975.00
03–20	P9	OFP09037703	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,530.00
03–20	P9	OPR09005603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,975.00
03–31	P1	09MN0600255	FIRESIDE21	01/01/09	03/01/09	EMAIL AND WEB RELATED SERVICES	1,097.50
03–31	P1	09MN0600256	DO	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,755.00
						OTHER SERVICES TOTALS:	13,367.50
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100288		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	600.70
02–05	P1	09MN0600106	ST. CLOUD TIMES	12/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	242.67
02–18	P1	09MN0600117	ARISTOTLE INTERNATIONAL, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,500.00
02–18	P1	09MN0600113	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,995.00
02–18	P1	09MN0600114	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER	97.15
02–18	P1	09MN0600112	PIONEER PRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	163.80
02–18	P1	09MN0600122	DO	12/14/08	12/13/09	PUBLICATION/REFERENCE MATERIAL	234.00
02–18	P1	09MN0600124	TV EYES INC.	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
02–20	C2	NW200903001	BOISE CASCADE	01/05/09	01/05/09	OFFICE SUPPLIES	13.05
02–20	C2	NW200903001	DO	01/05/09	01/05/09	OFFICE SUPPLIES	402.41
02–20	C2	NW200903001	DO	01/12/09	01/12/09	OFFICE SUPPLIES	49.79
02–20	P1	09MN0600126	INVESTOR'S BUSINESS DAILY	01/23/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	311.96
02–25	P1	09MN0600137	JOHN W TOMCZAK	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	50.00
02–26	P1	09MN0600150	DEBORAH A STEISKAL	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS	27.00
02–26	P1	09MN0600152	HON. MICHELE BACHMAN	01/28/09	01/28/09	OFFICE SUPPLIES	64.03
02–27	P1	09MN0600160	TARA KAY WESTBY	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	25.00
02–28	S1	DY090200286		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	491.70
03–09	C2	NW200906801	BOISE CASCADE	01/26/09	01/26/09	OFFICE SUPPLIES	494.34
03–09	C2	NW200906801	DO	01/26/09	01/26/09	OFFICE SUPPLIES	251.10
03–10	P1	09MN0600194	ANNANDALE ADVOCATE	01/31/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHELE BACHMANN—Con.								
03–10	P1	09MN0600197	ENTERPRISE DISPATCH	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		39.00
03–10	P1	09MN0600168	HANSON BEVERAGE SERVICE	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS		56.00
03–10	P1	09MN0600185	PAYNESVILLE PRESS	02/18/09	02/18/10	PUBLICATION/REFERENCE MATERIAL		45.00
03–10	P1	09MN0600200	PIONEER PRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		234.00
03–10	P1	09MN0600199	ST. CLOUD AREA CHAMBER	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS		15.00
03–10	P1	09MN0600184	WASHINGTON TIMES	02/11/09	02/11/10	PUBLICATION/REFERENCE MATERIAL		42.30
03–11	P1	09MN0600182	COLD SPRING RECORD	01/01/09	01/01/09	PUBLICATION/REFERENCE MATERIAL		21.00
03–11	P1	09MN0600198	CROW RIVER NEWS NORTH	02/05/09	02/05/10	PUBLICATION/REFERENCE MATERIAL		61.00
03–11	P1	09MN0600181	DELANO EAGLE	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		61.00
03–11	P1	09MN0600196	DELANO HERALD JOURNAL	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		39.00
03–11	P1	09MN0600161	EDP OF WRIGHT COUNTY	01/16/09	01/16/09	FOOD & BEVERAGE - TARA WESTBY		25.00
03–11	P1	09MN0600188	MAPLE LAKE MESSENGER	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		25.00
03–11	P1	09MN0600177	MICHELLE C MARSTON	02/26/09	02/26/10	WALL STREET JOURNAL		140.00
03–11	P1	09MN0600178	DO	02/26/09	02/25/10	WALL STREET JOURNAL 2ND COPY		119.00
03–11	P1	09MN0600179	DO	01/06/09	01/06/09	PUBLICATION/REFERENCE MATERIAL		67.69
03–11	P1	09MN0600187	MONTICELLO TIMES, INC	01/08/09	01/08/10	PUBLICATION/REFERENCE MATERIAL		45.00
03–11	P1	09MN0600195	ST. JOSEPH NEWSLEADER	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		27.00
03–11	P1	09MN0600183	STILLWATER GAZETTE	02/13/09	02/13/10	PUBLICATION/REFERENCE MATERIAL		119.00
03–11	P1	09MN0600186	WEST SHERBURNE TRIBUNE	01/31/09	01/23/10	PUBLICATION/REFERENCE MATERIAL		78.00
03–14	P1	09MN0600205	HANSON BEVERAGE SERVICE	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		56.00
03–14	P1	09MN0600202	JULIE M QUIST	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS		35.00
03–14	P1	09MN0600209	DO	01/22/09	01/22/09	OFFICE SUPPLIES		328.76
03–14	P1	09MN0600203	KIMBERLEY A. RUBIN	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS		30.59
03–14	P1	09MN0600206	STEARNS-MORRISON ENTERPRISE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		30.00
03–14	P1	09MN0600212	SWEETWATER GRILL AND BAR	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS		160.00
03–14	P1	09MN0600207	WRIGHT COUNTY JOURNAL	04/10/09	01/10/10	PUBLICATION/REFERENCE MATERIAL		36.00
03–16	P1	09MN0600218	JESSICA FAUST	02/17/09	02/17/09	OFFICE SUPPLIES		213.48
03–19	C2	NW200907501	BOISE CASCADE	02/04/09	02/04/09	OFFICE SUPPLIES		99.96
03–19	C2	NW200907501	DO	02/04/09	02/04/09	OFFICE SUPPLIES		36.88
03–19	C2	NW200907501	DO	02/11/09	02/11/09	OFFICE SUPPLIES		1.13
03–19	C2	NW200907501	DO	02/11/09	02/11/09	OFFICE SUPPLIES		377.26
03–19	C2	NW200907801	DO	03/10/09	03/10/09	OFFICE SUPPLIES		37.04
03–19	C2	NW200907801	DO	03/10/09	03/10/09	OFFICE SUPPLIES		29.04
03–19	C2	NW200907801	DO	03/03/09	03/03/09	OFFICE SUPPLIES		77.41
03–19	C2	NW200907801	DO	03/03/09	03/03/09	OFFICE SUPPLIES		16.41
03–19	C2	NW200907801	DO	03/05/09	03/05/09	OFFICE SUPPLIES		22.53
03–19	C2	NW200907801	DO	03/05/09	03/05/09	OFFICE SUPPLIES		122.70
03–23	P1	09MN0600226	ABC NEWSPAPERS	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL		38.00
03–23	P1	09MN0600227	DO	01/08/09	01/08/10	PUBLICATION/REFERENCE MATERIAL		38.00
03–23	P1	09MN0600228	DO	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL		38.00
03–23	P1	09MN0600231	HANSON BEVERAGE SERVICE	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		56.00
03–23	P1	09MN0600224	MICHELLE C MARSTON	03/11/09	03/11/09	OFFICE SUPPLIES		26.38
03–23	P1	09MN0600235	DO	02/26/09	02/26/09	PUBLICATION/REFERENCE MATERIAL		22.93

03-24	P1	09MN0600241	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	139.78
03-24	P1	09MN0600239	KIMBERLEY A. RUBIN	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	12.83
03-24	P1	09MN0600225	LILLIE SUBURBAN NEWSPAPERS	01/03/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	52.00
03-24	P1	09MN0600236	TARA KAY WESTBY	02/06/09	02/06/09	BOTTLED WATER	6.00
03-24	P1	09MN0600238	DO	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	20.00
03-26	P1	09MN0600230	SHERBURNE COUNTY CITIZEN	03/30/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	78.00
03-31	SF	DY090300183		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-47.25
03-31	SF	DY090300739		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
03-31	S1	DY090300285		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	407.22
03-31	P1	09MN0600245	DEBORAH A STEISKAL	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS	12.00
03-31	P1	09MN0600246	JULIE M QUIST	02/11/09	02/11/09	OFFICE SUPPLIES	298.88
03-31	P1	09MN0600254	NMS NATIONAL MAILING SYSTEMS	02/26/09	02/26/09	OFFICE SUPPLIES	241.38
						SUPPLIES AND MATERIALS TOTALS:	18,644.93
		EQUIPMENT					
01-29	S8	MA000850276		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	176.96
01-29	S8	PL000854843		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	708.96
02-26	S8	MA000857782		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	176.96
02-26	S8	PL000861797		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	557.00
03-27	S8	MA000864188		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	176.96
						EQUIPMENT TOTALS:	1,796.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,637.67
						OFFICE TOTALS:	380,637.67

2008 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	135.25
01-31	SF	DY090100327		12/01/08	12/31/08	FRANKED MAIL	-27.25
						FRANKED MAIL TOTALS:	108.00
		PERSONNEL COMPENSATION					
			BJELLOS,BLAIR L	01/01/09	01/02/09	STAFF ASSISTANT	388.88
			QUIST,JULIE M	01/01/09	01/02/09	DISTRICT DIRECTOR	-0.01
			WESTBY,TARA K	01/01/09	01/02/09	CONSTITUENT SERVICE OFFICER	119.25
						PERSONNEL COMPENSATION TOTALS:	508.12
		PERSONNEL BENEFITS					
01-23	S7	09023000227		12/01/08	12/31/08	TRANSIT BENEFITS	448.22
02-28	S7	08305000208		10/01/08	10/31/08	TRANSIT BENEFITS	-201.84
						PERSONNEL BENEFITS TOTALS:	246.38
		TRAVEL					
01-06	P1	09MN0600097	CITIBANK GOV CARD SERVICE	11/18/08	11/20/08	MBR R/T A/F MSP-DCA 1328	771.00
01-06	P1	09MN0600096	TARA KAY WESTBY	06/07/08	11/20/08	PRIVATE AUTO MILEAGE	273.21
01-28	P1	09MN0600101	DO	08/11/08	11/20/08	PRIVATE AUTO MILEAGE	670.64
02-09	P1	09MN0600107	BENJAMIN JAMES HARPER	12/15/08	12/15/08	PRIVATE AUTO MILEAGE	31.82
02-09	P1	09MN0600105	CITIBANK GOV CARD SERVICE	12/07/08	12/10/08	A/F MSP-DCA-MSP #9840 MBR	771.00
02-27	P1	09MN0600158	TARA KAY WESTBY	01/02/09	01/02/09	A/F FEE	15.00
						TRAVEL TOTALS:	2,532.67
		RENT, COMMUNICATION, UTILITIES					
01-27	S5	DY090100436		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,122.00
01-27	S5	DY090101119		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	102.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHELE BACHMANN—Con.								
01–27	S5	DY090103979		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,939.86
01–27	S5	DY090106267		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		19.40
01–27	S5	DY090107997		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		15.61
02–17	P1	09MN0600109	COMCAST	12/21/08	01/20/09	UTILITIES		68.82
02–17	P1	09MN0600110	FEDERAL EXPRESS	12/02/08	12/02/08	POSTAGE/MAILING SERVICE		6.44
02–17	P1	09MN0600102	QWEST	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		208.80
02–17	P1	09MN0600103	DO	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		465.26
02–18	P1	09MN0600111	DO	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES		208.41
03–13	P1	09MN0600191	DO	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		463.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,621.06
		PRINTING AND REPRODUCTION						
01–15	OP	09GPO120801	PUBLIC PRINTER	10/16/08	10/16/08	PRINTING		34.00
01–15	OP	09GPO120801	DO	10/27/08	10/27/08	PRINTING		112.00
01–15	OP	09GPO120801	DO	10/27/08	10/27/08	PRINTING		33.00
						PRINTING AND REPRODUCTION TOTALS:		179.00
		OTHER SERVICES						
01–06	P1	09MN0600098	FIRESIDE21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,755.00
01–06	P1	09MN0600099	DO	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,050.00
						OTHER SERVICES TOTALS:		2,805.00
		SUPPLIES AND MATERIALS						
01–07	P1	09MN0600100	BARBARA HARPER	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS		57.68
01–23	P2	OSM37126	CDW GOVERNMENT INC	02/22/08	02/22/08	MONITOR - 1333026 - HP SB W17E		780.00
01–23	P2	OSM37126	DO	02/22/08	02/22/08	SHIPPING		32.50
01–31	SF	DY090100085		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–123.50
01–31	SF	DY090100569		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–16.20
02–09	P1	09MN0600108	DEER PARK WATER	11/27/08	12/26/08	BOTTLED WATER		9.51
02–17	P1	09MN0600104	STAR TRIBUNE	12/09/08	12/07/09	PUBLICATION/REFERENCE MATERIAL		223.08
						SUPPLIES AND MATERIALS TOTALS:		963.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,963.30
						OFFICE TOTALS:		12,963.30
2009 HON. SPENCER BACHUS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,892.18	2,892.18
						PERSONNEL COMPENSATION	200,072.70	200,072.70
						PERSONNEL BENEFITS	763.16	763.16
						TRAVEL	13,242.02	13,242.02
						RENT, COMMUNICATION, UTILITIES	13,946.09	13,946.09
						PRINTING AND REPRODUCTION	51.10	51.10
						OTHER SERVICES	8,625.00	8,625.00
						SUPPLIES AND MATERIALS	4,437.24	4,437.24
						EQUIPMENT	670.02	670.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,699.51	244,699.51

							OFFICE TOTALS:	244,699.51	244,699.51
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
02–27	SF	DY090200416			02/20/09	03/01/09	FRANKED MAIL	–0.60	
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE		01/03/09	01/31/09	FRANKED MAIL	1,138.35	
03–30	04	NW200902000	DO		02/01/09	02/28/09	FRANKED MAIL	1,754.43	
							FRANKED MAIL TOTALS:	2,892.18	
		PERSONNEL COMPENSATION							
			BASCOM,COURTNEY		01/03/09	03/31/09	STAFF ASSISTANT	9,066.67	
			BENNETT, BETTY J.		01/03/09	03/31/09	FIELD REPRESENTATIVE	12,864.14	
			BURTON, MICHAEL G.		01/03/09	01/06/09	SPECIAL ASSISTANT	66.67	
			CASHIN, GERALDINE F.		01/03/09	03/31/09	EXECUTIVE ASSISTANT	21,266.67	
			COOK,PAMELA R		01/26/09	03/31/09	STAFF ASSISTANT	5,416.67	
			FOSTER,BRADLEY S		01/03/09	02/06/09	STAFF ASSISTANT	2,644.45	
			GOGGINS, JASON M.		01/03/09	01/05/09	ASSISTANT PRESS SECRETARY	156.21	
			GOODWYN,CALEB		01/03/09	03/31/09	FIELD OFFICE REPRESENTATIVE	10,120.01	
			HENDERSON,HEATHER		01/03/09	01/31/09	CONSTITUENT SERVICE REP.	199.99	
			DO		01/06/09	03/31/09	STAFF ASSISTANT	7,555.56	
			JOHNSON,TIMOTHY M		01/03/09	03/31/09	COMMUNICATION DIRECTOR/COUNSEL	18,608.34	
			LAVENDER, LARRY C.		01/03/09	03/31/09	SHARED EMPLOYEE	7,333.34	
			PATE,CYNTHIA M		02/01/09	03/31/09	DISTRICT CASEWORKER	7,641.00	
			PINO, JENNIFER M.		02/01/09	03/31/09	LEGISLATIVE ASSISTANT	7,760.00	
			RELFE,JULIEN		02/01/09	03/31/09	STAFF ASSISTANT	5,791.67	
			RISER,SARAH E		02/01/09	03/31/09	SCHEDULER	6,325.00	
			SANFORD, CHRISTIAN D.		02/01/09	03/31/09	CASEWORKER	8,478.50	
			SHOUPPE, CLINTON		02/01/09	03/31/09	LEGISLATIVE ASSISTANT	10,000.00	
			SIMS JR, JAMES D.		01/03/09	03/31/09	PART-TIME EMPLOYEE	3,055.57	
			STALEY, MICHAEL		02/01/09	03/31/09	CHIEF OF STAFF	20,833.34	
			STEVENS, JOHNATX		02/01/09	03/31/09	LEGISLATIVE COORESPONDENT	6,166.66	
			SWARTZFAGER,PHILIP M		02/01/09	03/31/09	LEGISLATIVE COUNSEL	9,500.00	
			TRYON, WARREN		01/03/09	03/31/09	SHARED EMPLOYEE	12,222.24	
			WATSON, BRAD E.		03/01/09	03/31/09	SHARED EMPLOYEE	5,000.00	
			WILLIAMS, DONNA G.		02/01/09	03/31/09	PROJECT COORDINATOR	2,000.00	
							PERSONNEL COMPENSATION TOTALS:	200,072.70	
		PERSONNEL BENEFITS							
02–26	S7	09057000004			02/01/09	02/28/09	TRANSIT BENEFITS	620.17	
03–30	S7	09093I00001			03/01/09	03/31/09	TRANSIT BENEFITS	16.68	
03–31	S7	09090000004			02/04/09	02/04/09	TRANSIT BENEFITS	126.31	
							PERSONNEL BENEFITS TOTALS:	763.16	
		TRAVEL							
01–23	P1	09AL0600133	JASON GOGGINS		01/05/09	01/05/09	TRAVEL SUBSISTENCE	350.50	
01–23	P1	09AL0600126	LARRY LAVENDER		01/03/09	01/03/09	PRIVATE AUTO MILEAGE	21.94	
01–23	P1	09AL0600128	DO		01/03/09	01/03/09	TRAVEL SUBSISTENCE	289.23	
02–02	P1	09AL0600140	DO		01/10/09	01/11/09	PRIVATE AUTO MILEAGE	41.25	
02–02	P1	09AL0600141	DO		01/10/09	01/11/09	TRAVEL SUBSISTENCE	700.37	
02–06	P1	09AL0600146	MICHAEL STALEY		01/05/09	01/05/09	PRIVATE AUTO MILEAGE	375.00	
02–10	P1	09AL0600148	LARRY LAVENDER		01/16/09	01/19/09	PRIVATE AUTO MILEAGE	43.88	
02–10	P1	09AL0600149	DO		01/16/09	01/18/09	TRAVEL SUBSISTENCE	874.67	

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SPENCER BACHUS—Con.								
02–11	P1	09AL0600156	HON. SPENCER T. BACHUS, III	01/04/09	01/04/09	MEALS ON TRAVEL		7.36
02–11	P1	09AL0600154	LARRY LAVENDER	01/23/09	01/26/09	PRIVATE AUTO MILEAGE		41.25
02–11	P1	09AL0600155	DO	01/23/09	01/26/09	TRAVEL SUBSISTENCE		882.63
02–19	P1	09AL0600165	BETTY JEAN R BENNETT	01/05/09	01/29/09	PRIVATE AUTO MILEAGE		673.75
02–19	P1	09AL0600163	CITIBANK GOV CARD SERVICE	01/26/09	02/09/09	A/F (5 TICKETS) MBR		1,047.00
02–19	P1	09AL0600162	HON. SPENCER T. BACHUS, III	01/26/09	02/09/09	PRIVATE AUTO MILEAGE		104.06
02–19	P1	09AL0600164	DO	01/15/09	01/22/09	MEALS ON TRAVEL		23.91
02–19	P1	09AL0600167	JULIEN M RELFE	01/04/09	01/05/09	LODGING		101.87
02–24	P1	09AL0600170	CALEB GOODWYN	01/06/09	02/06/09	PRIVATE AUTO MILEAGE		938.85
02–24	P1	09AL0600171	DO	01/08/09	01/15/09	LOCAL TRANSPORTATION		13.00
02–24	P1	09AL0600172	LARRY LAVENDER	02/06/09	02/08/09	TRAVEL SUBSISTENCE		826.85
02–27	P1	09AL0600175	CITIBANK GOV CARD SERVICE	01/23/09	01/23/09	A/F BWI-BHM#2703 MBR		197.50
03–17	P1	09AL0600177	LARRY LAVENDER	02/27/09	03/02/09	PRIVATE AUTO MILEAGE		41.80
03–17	P1	09AL0600182	DO	02/19/09	02/22/09	TRAVEL SUBSISTENCE		721.69
03–18	P1	09AL0600196	BETTY JEAN R BENNETT	02/05/09	02/27/09	PRIVATE AUTO MILEAGE		673.75
03–18	P1	09AL0600192	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	MEALS ON TRAVEL		7.20
03–18	P1	09AL0600193	DO	02/20/09	02/26/09	A/F (3) TICKETS MBR		772.80
03–18	P1	09AL0600194	HON. SPENCER T. BACHUS, III	02/23/09	02/26/09	PRIVATE AUTO MILEAGE		41.25
03–18	P1	09AL0600195	DO	02/08/09	02/08/09	MEALS ON TRAVEL		110.64
03–18	P1	09AL0600178	LARRY LAVENDER	02/27/09	03/02/09	TRAVEL SUBSISTENCE		994.43
03–18	P1	09AL0600183	DO	02/19/09	02/23/09	PRIVATE AUTO MILEAGE		83.60
03–19	P1	09AL0600191	CITIBANK GOV CARD SERVICE	02/02/09	02/09/09	MEALS ON TRAVEL		21.65
03–19	P1	09AL0600188	JENNIFER M PINO	02/17/09	02/21/09	TRAVEL SUBSISTENCE		238.28
03–19	P1	09AL0600187	MICHAEL STALEY	02/06/09	02/08/09	TRAVEL SUBSISTENCE		509.48
03–20	P1	09AL0600189	SARAH E RISER	02/25/09	02/25/09	LOCAL TRANSPORTATION		12.00
03–23	P1	09AL0600203	CITIBANK GOV CARD SERVICE	02/06/09	02/20/09	TRAVEL SUBSISTENCE		327.45
03–31	P1	09AL0600204	LARRY LAVENDER	03/12/09	03/16/09	TRAVEL SUBSISTENCE		1,131.13
							TRAVEL TOTALS:	13,242.02
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL		11.21
01–21	P9	AL0601R0901	COLONIAL PROPERTIES TRUST	01/01/09	01/31/09	RENT-HOOVER		2,646.21
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL		4.99
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL		15.08
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL		25.02
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL		6.07
02–06	CB	FXF090205B	DO	01/26/09	01/26/09	OVERNIGHT MAIL		16.05
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL		13.80
02–10	P1	09AL0600150	AT & T	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES		423.54
02–10	P1	09AL0600151	AT&T MOBILITY	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES		148.74
02–10	P1	09AL0600147	DIRECTV	01/08/09	02/07/09	UTILITIES		17.66
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/30/09	01/30/09	OVERNIGHT MAIL		9.25
02–13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL		12.07
02–19	P1	09AL0600158	AT & T	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		281.90

02–19	P1	09AL0600157	BETTY JEAN R BENNETT	01/27/09	02/26/09	UTILITIES	116.65
02–19	P1	09AL0600166	DO	12/27/08	01/26/09	UTILITIES	117.32
02–20	P9	AL0601R0902	COLONIAL PROPERTIES TRUST	02/01/09	02/28/09	RENT-HOOVER	2,646.21
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP.	02/04/09	02/04/09	OVERNIGHT MAIL	53.69
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL	17.18
02–26	S5	DY090200009		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	64.00
02–26	S5	DY090200777		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	140.00
02–26	S5	DY090201408		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,380.23
02–26	S5	DY090206111		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.39
02–26	S5	DY090206653		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.72
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	4.69
02–27	CB	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL	23.31
02–28	HV	09A90300403	AT & T	12/04/08	01/03/09	CORR 02/10/09 DOC# 09AL0600150	–423.54
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	21.79
03–07	CB	FXF090305A	DO	02/19/09	02/19/09	OVERNIGHT MAIL	11.43
03–13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	15.01
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	17.95
03–18	P1	09AL0600198	AT & T	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	281.57
03–18	P1	09AL0600197	BETTY JEAN R BENNETT	02/20/09	03/17/09	UTILITIES	117.88
03–19	P1	09AL0600186	AT & T	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	423.92
03–20	P1	09AL0600180	AT&T MOBILITY	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	140.83
03–20	P9	AL0601R0903	COLONIAL PROPERTIES TRUST	03/01/09	03/31/09	RENT-HOOVER	2,646.21
03–20	P1	09AL0600179	DIRECTV	02/08/09	03/07/09	UTILITIES	37.44
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL	42.91
03–20	CB	FXF090319A	DO	03/05/09	03/05/09	OVERNIGHT MAIL	12.20
03–20	P1	09AL0600202	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	362.54
03–24	S5	DY090300010		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	64.00
03–24	S5	DY090300762		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	147.50
03–24	S5	DY090301395		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,557.40
03–24	S5	DY090306558		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	40.58
03–26	P2	HCV0901229	AT&T MOBILITY	01/21/09	01/21/09	8310 COLOR W/VOICE AND DATA	49.99
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	75.78
03–27	CB	FXF090326A	DO	03/13/09	03/13/09	OVERNIGHT MAIL	11.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,946.09
		PRINTING AND REPRODUCTION					
02–25	S3	09056000007		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	12.80
03–25	P2	OSP51742	ACCURATE WORD, LLC	02/20/09	02/20/09	250 WHITE STOCK BUSINESS CARDS	31.90
03–27	S3	09086000005		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	51.10
		OTHER SERVICES					
03–20	P9	OPR09046601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,282.00
03–20	P9	OPR09046603	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
03–20	P9	OPR09046701	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	1,468.00
03–20	P9	OPR09046703	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	734.00
						OTHER SERVICES TOTALS:	8,625.00
		SUPPLIES AND MATERIALS					
01–23	P1	09AL0600123	MONEY MAGAZINE	01/13/09	01/09/10	PUBLICATION/REFERENCE MATERIAL	10.00
01–29	P1	09AL0600135	METRO MONITOR INC.	01/05/09	01/05/09	PUBLICATION/REFERENCE MATERIAL	50.00
01–29	P1	09AL0600122	SHELBY COUNTY REPORTER	01/13/09	01/10/11	PUBLICATION/REFERENCE MATERIAL	196.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SPENCER BACHUS—Con.								
01–31	S1	DY090100008		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		964.90
02–06	P1	09AL0600144	KYUKA WATERS INC	01/01/09	01/31/09	BOTTLED WATER		10.00
02–11	P2	OSS51340	ALLIANCE MICRO	01/16/09	01/16/09	HP PRINTER CARTRIDGES #CC364X		289.00
02–11	P2	OSS51340	DO	01/16/09	01/16/09	HP PRINTER CARTRIDGE BLACK 96		75.00
02–11	P2	OSS51340	DO	01/16/09	01/16/09	HP PRINTER CARTRIDGE BLACK 97		178.00
02–11	P1	09AL0600152	BURCE OFFICE SUPPLY &	01/26/09	01/26/09	BOTTLED WATER		269.52
02–11	P1	09AL0600153	KYUKA WATERS INC	01/16/09	01/16/09	BOTTLED WATER		20.00
02–20	P1	09AL0600161	BUSINESS ALABAMA MONTHLY	02/09/09	02/09/12	PUBLICATION/REFERENCE MATERIAL		41.95
02–20	P1	09AL0600160	DOW JONES & COMPANY, INC.	02/09/09	02/09/10	PUBLICATION/REFERENCE MATERIAL		99.00
02–24	P1	09AL0600169	KYUKA WATERS INC	01/16/09	02/01/09	BOTTLED WATER		25.85
02–24	P1	09AL0600168	METRO MONITOR INC.	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		50.00
02–26	P2	OSS51467	CAPITOL MARKING PRD.	01/27/09	01/27/09	SIGNATURE STAMP, RUBBER WITH M		72.00
02–27	SF	DY090200113		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–373.00
02–27	SF	DY090200715		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–140.60
02–28	S1	DY090200008		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		590.01
02–28	HV	09A90300410	BURCE OFFICE SUPPLY &	01/26/09	01/26/09	CHANGE BOC 2602 TO 2620		269.52
02–28	HV	09A90300410	DO	01/26/09	01/26/09	CHANGE BOC 2602 TO 2620		–269.52
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/27/09	01/27/09	BOTTLED WATER		61.95
03–17	P1	09AL0600184	BURCE OFFICE SUPPLY &	02/26/09	02/26/09	OFFICE SUPPLIES		106.55
03–17	P1	09AL0600181	KYUKA WATERS INC	02/13/09	02/13/09	BOTTLED WATER		28.00
03–17	P1	09AL0600185	MAGNOLIA CLIPPING SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		131.30
03–19	P1	09AL0600190	CONSTITUTENT TOWN-HALL SERVICE	02/06/09	02/06/09	PUBLICATION/REFERENCE MATERIAL		313.75
03–20	P1	09AL0600176	BURCE OFFICE SUPPLY &	02/10/09	02/10/09	OFFICE SUPPLIES		312.33
03–20	P1	09AL0600200	INSIDE ALABAMA POLITICS	03/10/09	03/10/11	PUBLICATION/REFERENCE MATERIAL		151.00
03–20	P1	09AL0600199	SHELBY COUNTY REPORTER	01/11/09	01/11/10	PUBLICATION/REFERENCE MATERIAL		112.32
03–20	P1	09AL0600201	XEROX CORPORATION	01/15/09	02/14/09	OFFICE SUPPLIES		158.00
03–31	S1	DY090300008		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		625.85
						SUPPLIES AND MATERIALS TOTALS:		4,437.24
		EQUIPMENT						
01–29	S8	MA000850599		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		223.34
02–26	S8	MA000857832		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		223.34
03–27	S8	MA000865396		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		223.34
						EQUIPMENT TOTALS:		670.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,699.51
						OFFICE TOTALS:		244,699.51
2008 HON. SPENCER BACHUS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		1,418 31
						FRANKED MAIL TOTALS:		1,418.31
		PERSONNEL COMPENSATION						
			BASCOM,COURTNEY	01/01/09	01/02/09	STAFF ASSISTANT		183.33

			BENNETT, BETTY J.	01/01/09	01/02/09	FIELD REPRESENTATIVE	292.36
			BURTON, MICHAEL G.	01/01/09	01/02/09	SPECIAL ASSISTANT	33.33
			CASHIN, GERALDINE F.	01/01/09	01/02/09	EXECUTIVE ASSISTANT	483.33
			FOSTER,BRADLEY S	01/01/09	01/02/09	STAFF ASSISTANT	155.55
			GOGGINS, JASON M.	01/01/09	01/02/09	ASSISTANT PRESS SECRETARY	104.14
			GOODWYN,CALEB	01/01/09	01/02/09	FIELD OFFICE REPRESENTATIVE	229.99
			HENDERSON,HEATHER	01/01/09	01/02/09	CONSTITUENT SERVICE REP.	133.34
			JOHNSON,TIMOTHY M	01/01/09	01/02/09	COMMUNICATION DIRECTOR/COUNSEL	422.91
			LAVENDER, LARRY C.	01/01/09	01/02/09	SHARED EMPLOYEE	166.66
			PATE,CYNTHIA M	01/01/09	01/01/09	DISTRICT CASEWORKER	3,820.50
			PINO, JENNIFER M.	01/01/09	01/01/09	LEGISLATIVE ASSISTANT	3,880.00
			RELFE,JULIEN	01/01/09	01/01/09	STAFF ASSISTANT	2,875.00
			RISER,SARAH E	01/01/09	01/01/09	SCHEDULER	3,162.50
			SANFORD, CHRISTIAN D.	01/01/09	01/01/09	CASEWORKER	4,239.25
			SHOUPPE, CLINTON	01/01/09	01/01/09	LEGISLATIVE ASSISTANT	5,000.00
			SIMS JR, JAMES D.	01/01/09	01/02/09	PART-TIME EMPLOYEE	69.44
			STALEY, MICHAEL	01/01/09	01/01/09	CHIEF OF STAFF	10,416.67
			STEVENS, JOHNATX	01/01/09	01/01/09	LEGISLATIVE COORESPONDENT	3,083.33
			SWARTZFAGER,PHILIP M	01/01/09	01/01/09	LEGISLATIVE COUNSEL	4,750.00
			TRYON, WARREN	01/01/09	01/02/09	SHARED EMPLOYEE	277.77
			WILLIAMS, DONNA G.	01/01/09	01/01/09	PROJECT COORDINATOR	1,000.00
						PERSONNEL COMPENSATION TOTALS:	44,779.40
		PERSONNEL BENEFITS					
01–23	S7	09023000004		12/01/08	12/31/08	TRANSIT BENEFITS	619.82
02–28	S7	08305000004		10/01/08	10/31/08	TRANSIT BENEFITS	–620.12
						PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL					
01–06	P1	09AL0600120	LARRY LAVENDER	12/17/08	12/21/08	TRAVEL SUBSISTENCE	960.07
01–06	P1	09AL0600121	DO	12/17/08	12/21/08	PRIVATE AUTO MILEAGE	43.88
01–23	P1	09AL0600131	CALEB GOODWYN	11/10/08	12/19/08	LOCAL TRANSPORTATION	30.50
01–23	P1	09AL0600132	DO	11/06/08	12/19/08	PRIVATE AUTO MILEAGE	879.84
01–23	P1	09AL0600125	LARRY LAVENDER	12/27/08	12/27/08	PRIVATE AUTO MILEAGE	21.94
01–23	P1	09AL0600127	DO	12/27/08	01/02/09	TRAVEL SUBSISTENCE	1,229.02
01–30	P1	09AL0600138	MICHAEL STALEY	12/31/08	12/31/08	TRAVEL SUBSISTENCE	289.50
02–06	P1	09AL0600145	DO	12/12/08	12/12/08	PRIVATE AUTO MILEAGE	438.75
02–27	P1	09AL0600173	CITIBANK GOV CARD SERVICE	12/04/08	12/04/08	A/F BHM-BWI#7823 MBR	172.50
02–27	P1	09AL0600174	DO	09/30/08	09/30/08	A/F BHM-BWI#6027 MBR	219.00
03–06	HR	620479A	DO	02/18/08	08/18/08	REFUND;OVEPAYMENT	–1,227.00
03–06	HR	620479A	DO	10/29/08	10/29/08	REFUND;OVEPAYMENT	–221.50
03–06	HR	620479A	DO	11/05/08	11/05/08	REFUND;OVERPAYMENT	–12.94
						TRAVEL TOTALS:	2,823.56
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	21.24
01–09	CB	FXF090108A	DO	12/17/08	12/17/08	OVERNIGHT MAIL	18.03
01–25	P1	09AL0600134	AT & T	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	282.11
01–27	S5	DY090100010		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	68.00
01–27	S5	DY090100820		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	147.50
01–27	S5	DY090101447		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,258.00
01–27	S5	DY090106039		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SPENCER BACHUS—Con.								
01–27	S5	DY090106588		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		46.31
01–30	P1	09AL0600139	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		348.89
02–28	HV	09A90300403	AT & T	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES		423.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,675.01
		PRINTING AND REPRODUCTION						
01–15	OP	09GP0120801	PUBLIC PRINTER	07/31/08	07/31/08	PRINTING		969.00
03–26	OP	09GP0020901	DO	12/31/08	12/31/08	PRINTING		92.00
						PRINTING AND REPRODUCTION TOTALS:		1,061.00
		OTHER SERVICES						
02–02	P1	09AL0600143	ICONSTITUENT	01/01/09	01/01/09	EMAIL AND WEB RELATED SERVICES		8,550.00
02–20	P1	09AL0600159	COMPETITIVE INNOVATIONS LLC	01/02/09	01/02/09	EMAIL AND WEB RELATED SERVICES		550.00
						OTHER SERVICES TOTALS:		9,100.00
		SUPPLIES AND MATERIALS						
01–05	P2	OSS50947	ALLIANCE MICRO	12/05/08	12/05/08	MAINTENCE KIT FOR XEROX PHASER		115.00
01–05	P2	OSS50968	DO	12/09/08	12/09/08	TONER CARTRIDGE - FOR HP 4515		160.00
01–06	P1	09AL0600117	JULIEN M RELFE	12/05/08	12/22/08	OFFICE SUPPLIES		181.81
01–06	P1	09AL0600118	DO	12/10/08	12/10/08	OFFICE SUPPLIES		99.00
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/19/08	11/19/08	BOTTLED WATER		41.97
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–23	P1	09AL0600124	BURCE OFFICE SUPPLY &	12/10/08	12/10/08	OFFICE SUPPLIES		589.17
01–23	P1	09AL0600130	CALEB GOODWYN	11/20/08	11/20/08	OFFICE SUPPLIES		19.61
01–23	P1	09AL0600129	KYUKA WATERS INC	12/18/08	12/18/08	BOTTLED WATER		4.15
01–26	P2	OSM38676	DELL DIRECT SALES	10/31/08	10/31/08	TV WONDER HD 650 PCI DUAL TUNE		259.98
01–26	P2	OSM38676	DO	10/31/08	10/31/08	1 TB 7200 PRM DRIVESTATION DUO		255.00
02–02	P1	09AL0600142	MAGNOLIA CLIPPING SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		113.75
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/22/08	12/22/08	BOTTLED WATER		34.96
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–27	P2	OSM37878	CDW GOVERNMENT INC	06/03/08	06/03/08	SOFTWARE - 1063590 - ADO ACROB		1,935.00
02–27	P2	OSM37878	DO	06/03/08	06/03/08	MEDIA - 1063556 - ADO ACROBAT		25.00
03–12	P2	OSM38033	DO	06/30/08	06/30/08	SOFTWARE - ADO ACROBAT PRO 9 W		560.00
						SUPPLIES AND MATERIALS TOTALS:		4,414.40
		EQUIPMENT						
02–12	F2	RN000025799	DELL DIRECT SALES	12/29/08	12/29/08	COMPUTER - DELL OPTIPLEX 755 C		1,088.25
02–12	F2	RN000025799	DO	12/29/08	12/29/08	COMPUTER - DELL OPTIPLEX 755 C		1,088.25
02–12	F2	RN000025799	DO	12/29/08	12/29/08	COMPUTER - DELL OPTIPLEX 755 C		1,088.25
03–04	P2	OSM37892	THE GUNLOCKE COMPANY	06/05/08	06/05/08	GUNLOCKE KNEESPACE CREDENZA QN		1,450.40
03–04	P2	OSM37892	DO	06/05/08	06/05/08	GUNLOCKE 24″ HIGH DESKTOP GALL		2,958.04
03–04	P2	OSM37892	DO	06/05/08	06/05/08	RECEIVE, DELIVER, INSTALL, AND		500.00
03–10	F2	RN000026115	HEWLETT-PACKARD	02/23/09	02/23/09	PRINTER - HP P4515TN		1,598.40
						EQUIPMENT TOTALS:		9,771.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,042.97

						OFFICE TOTALS:	76,042.97

2007 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03–05	P2	OSM87581	CDW GOVERNMENT INC	01/26/08	01/26/08	EXTENDED WARRANTY #(1154174)	910.00
03–06	F2	RN000026047	DO	02/20/09	02/20/09	PRINTER - XEROX 8560MFPD	2,374.00
						EQUIPMENT TOTALS:	3,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,284.00
						OFFICE TOTALS:	3,284.00

2009 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	372.81	372.81
PERSONNEL COMPENSATION	252,013.84	252,013.84
PERSONNEL BENEFITS	1,470.41	1,470.41
TRAVEL	3,672.52	3,672.52
RENT, COMMUNICATION, UTILITIES	16,511.56	16,511.56
PRINTING AND REPRODUCTION	4,362.58	4,362.58
OTHER SERVICES	15,064.00	15,064.00
SUPPLIES AND MATERIALS	3,673.86	3,673.86
EQUIPMENT	1,280.01	1,280.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,421.59	298,421.59
OFFICE TOTALS:	298,421.59	298,421.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	206.65
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	166.16
						FRANKED MAIL TOTALS:	372.81

PERSONNEL COMPENSATION

ABDI,JAMAL	01/03/09	03/31/09	POLICY ADVISOR	11,733.33
ADDERLEY,BRIANNE L	01/03/09	03/31/09	SCHEDULER/EXECUTIVE ASSISTANT	10,266.67
AUSTIN, LISA A.	01/03/09	03/31/09	CHIEF OF STAFF	36,666.67
BLAKE PINCHEIRA,KIMBERLY L	01/03/09	03/31/09	FIELD REPRESENTATIVE	9,777.77
CARULLI,TANYA L	01/03/09	01/09/09	TEMPORARY EMPLOYEE	466.67
DOHRMANN, ANDREW C.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	18,333.34
DONCHES, MICHELLE M.	01/03/09	03/31/09	SHARED EMPLOYEE	4,824.84
DOTSON, AMANDA	01/03/09	03/31/09	CASEWORKER/SPECIAL PROJECTS	10,022.24
DUBOIS,PAUL	01/03/09	03/31/09	STAFF ASSISTANT	8,311.11
FARLEY,KENDALL C	01/03/09	03/31/09	STAFF ASSISTANT	8,800.01
GIPSON, CINDY S.	01/03/09	03/31/09	DISTRICT SCHEDULER	14,422.24
KASLOW,DOROTHY	01/03/09	03/31/09	LEGISLATIVE AIDE	8,800.01
LEMOS, JESSICA A.	01/03/09	03/31/09	SR POLICY ADVISOR	14,666.67
LOVE, KELLY P.	01/03/09	03/31/09	DISTRICT DIRECTOR	22,000.01
MEYERS,ANNE C	01/07/09	03/31/09	PART-TIME EMPLOYEE	7,000.00
MURPHY,SEAN	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,000.01
PALARINO, R N.	01/16/09	03/13/09	PART-TIME EMPLOYEE	6,805.56
PHILLIPS, PAGE A.	01/03/09	03/31/09	SENIOR CONGRESSIONAL AIDE	12,711.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRIAN BAIRD—Con.								
			RUSSO,GARRETT	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		15,155.57
			SCHAEFFER,CHRIS	01/03/09	03/31/09	STAFF ASSISTANT		7,333.34
			STARK, SCOTT	01/03/09	03/31/09	STAFF ASSISTANT		9,044.44
			WARD,JAMES	01/03/09	02/06/09	POLICY ADVISOR		3,872.23
							PERSONNEL COMPENSATION TOTALS:	252,013.84
		PERSONNEL BENEFITS						
02–26	S7	09057000382		01/01/09	01/31/09	TRANSIT BENEFITS		689.88
03–31	S7	09090000437		02/01/09	02/28/09	TRANSIT BENEFITS		780.53
							PERSONNEL BENEFITS TOTALS:	1,470.41
		TRAVEL						
01–28	P1	09WA0300147	CINDY S GIPSON	01/09/09	01/10/09	PRIVATE AUTO MILEAGE		197.45
01–28	P1	09WA0300139	KELLY LOVE	01/10/09	01/12/09	PRIVATE AUTO MILEAGE		127.60
01–28	P1	09WA0300148	PAGE A PHILLIPS	01/07/09	01/14/09	PRIVATE AUTO MILEAGE		146.85
01–28	P1	09WA0300149	DO	01/12/09	01/13/09	LOCAL TRANSPORTATION		4.50
01–31	HV	09A90300289	SEAN JAMES MURPHY	01/06/09	01/06/09	MILEAGE		138.05
02–12	P1	09WA0300168	HON. BRIAN BAIRD	01/23/09	01/23/09	LOCAL TRANSPORTATION		30.00
02–12	P1	09WA0300169	DO	01/08/09	01/10/09	MEALS ON TRAVEL		7.88
02–18	P1	09WA0300174	PAGE A PHILLIPS	01/22/09	01/26/09	PRIVATE AUTO MILEAGE		215.05
02–20	P1	09WA0300178	CITIBANK GOV CARD SERVICE	01/08/09	01/08/09	A/F DCA-ORE-DCA #2643 MBR		835.20
02–20	P1	09WA0300184	DO	01/26/09	01/26/09	LOCAL TRANSPORTATION		114.48
03–05	P1	09WA0300197	SEAN JAMES MURPHY	01/09/09	02/19/09	PRIVATE AUTO MILEAGE		457.38
03–11	P1	09WA0300204	GARRETT RUSSO	02/23/09	02/25/09	LOCAL TRANSPORTATION		39.00
03–11	P1	09WA0300205	HON. BRIAN BAIRD	02/10/09	02/21/09	LOCAL TRANSPORTATION		30.50
03–11	P1	09WA0300206	DO	02/21/09	02/21/09	MEALS ON TRAVEL		12.38
03–16	P1	09WA0300207	KIMBERLY BLAKE PINCHEIRA	02/06/09	02/17/09	PRIVATE AUTO MILEAGE		72.60
03–16	P1	09WA0300208	PAGE A PHILLIPS	02/03/09	02/28/09	PRIVATE AUTO MILEAGE		279.95
03–20	P1	09WA0300211	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	LOCAL TRANSPORTATION		181.08
03–20	P1	09WA0300212	DO	02/15/09	02/20/09	A/F WAS-SEA-WAS #1121 DOHRMANN		443.40
03–24	P1	09WA0300213	ANDREW C. DOHRMANN	02/19/09	02/19/09	GASOLINE		17.69
03–24	P1	09WA0300214	DO	02/18/09	02/18/09	CAR RENTAL		15.47
03–24	P1	09WA0300215	DO	02/17/09	02/19/09	LODGING		276.01
03–24	P1	09WA0300216	DO	02/15/09	02/19/09	A/F FEES (2)		30.00
							TRAVEL TOTALS:	3,672.52
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	09WA0300127	COMCAST	12/21/08	01/20/09	UTILITIES		101.44
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/05/09	01/05/09	OVERNIGHT MAIL		44.69
01–23	CB	NW901221856	DO	01/13/09	01/13/09	OVERNIGHT MAIL		22.92
01–28	P1	09WA0300141	QWEST	12/04/08	01/04/09	TELECOMMUNICATIONS CHARGES		226.02
01–28	P1	09WA0300142	DO	12/08/08	01/08/09	TELECOMMUNICATIONS CHARGES		367.04
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/13/09	01/13/09	OVERNIGHT MAIL		44.52
02–10	P1	09WA0300157	AT&T MOBILITY	12/09/08	01/08/09	TELECOMMUNICATIONS CHARGES		416.11
02–10	P1	09WA0300155	COMCAST	01/21/09	02/20/09	UTILITIES		99.95
02–10	P1	09WA0300156	COMCAST CABLE	01/21/09	02/20/09	UTILITIES		134.25

02–10	P1	09WA0300166	MICHELLE M DONCHES	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	37.86
02–10	P1	09WA0300158	QWEST	12/10/08	01/10/09	TELECOMMUNICATIONS CHARGES	194.40
02–10	P1	09WA0300160	SPRINT	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	31.20
02–12	P9	WA0301R0901	VANCOUVER NATL HISTORIC	01/01/09	01/31/09	RENT-VANCOUVER	2,585.00
02–20	P1	09WA0300179	QWEST	01/04/09	02/04/09	TELECOMMUNICATIONS CHARGES	226.02
02–20	P9	WA0301R0902	VANCOUVER NATL HISTORIC	02/01/09	02/28/09	RENT-VANCOUVER	2,585.00
02–26	S5	DY090200735		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	56.00
02–26	S5	DY090201313		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02–26	S5	DY090205910		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	871.37
02–26	S5	DY090206585		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	117.97
02–26	S5	DY090209489		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	497.60
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/19/09	02/19/09	OVERNIGHT MAIL	6.12
02–27	P1	09WA0300187	COMCAST	02/21/09	03/20/09	UTILITIES	99.95
03–03	P1	09WA0300193	AT&T MOBILITY	01/09/09	02/06/09	TELECOMMUNICATIONS CHARGES	419.85
03–03	P1	09WA0300192	QWEST	01/08/09	02/08/09	TELECOMMUNICATIONS CHARGES	367.63
03–03	P1	09WA0300194	DO	01/10/09	02/10/09	TELECOMMUNICATIONS CHARGES	194.41
03–04	P1	09WA0300195	EVERGREEN PUBLIC SCHOOLS	01/10/09	01/10/09	TEMPORARY SPACE RENTAL	302.50
03–05	P1	09WA0300188	COMCAST	02/21/09	03/20/09	UTILITIES	134.25
03–05	P1	09WA0300198	MCI COMM SERVICE	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	16.09
03–05	P1	09WA0300200	POSTMASTER, WASHINGTON, D.C.	01/16/09	01/16/09	POSTAGE/MAILING SERVICE	42.00
03–05	P1	09WA0300199	SPRINT	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	30.85
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/25/09	02/25/09	OVERNIGHT MAIL	5.33
03–12	CB	NW903111849	DO	02/25/09	02/25/09	OVERNIGHT MAIL	23.85
03–20	P9	WA0301R0903	VANCOUVER NATL HISTORIC	03/01/09	03/31/09	RENT-VANCOUVER	2,585.00
03–23	P2	HCV0901167	AT&T MOBILITY	01/15/09	01/15/09	ATT - 8310 BLACKBERRY	149.99
03–24	S5	DY090300725		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	60.00
03–24	S5	DY090301299		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	142.50
03–24	S5	DY090305808		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,108.19
03–24	S5	DY090306490		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	117.97
03–24	S5	DY090309429		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	481.69
03–26	S4	09085001006		02/01/09	02/28/09	RECORDING (TRANSFER)	74.50
03–28	P1	09WA0300221	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	446.96
03–28	P1	09WA0300223	COMCAST	03/21/09	04/20/09	UTILITIES	99.95
03–28	P1	09WA0300217	QWEST	02/04/09	03/04/09	TELECOMMUNICATIONS CHARGES	226.02
03–28	P1	09WA0300219	DO	02/08/09	03/08/09	TELECOMMUNICATIONS CHARGES	385.71
03–28	P1	09WA0300222	DO	02/10/09	03/10/09	TELECOMMUNICATIONS CHARGES	195.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,511.56
		PRINTING AND REPRODUCTION					
01–27	S3	09027000209		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
02–10	P1	09WA0300163	DAVID L. ANDRUKITUS, INC.	01/14/09	01/14/09	PRINTING AND REPRODUCTION	235.00
02–10	P1	09WA0300164	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	815.00
02–20	P1	09WA0300181	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION	40.00
02–20	P1	09WA0300182	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION	75.00
02 24	P1	09WA0300183	DCS CONGRESSIONAL, LLC	01/08/09	01/08/09	ADVERTISING	1,124.28
02–25	S3	09056000323		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	22.40
02–28	HV	09A90300370	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	CORR 02/10/09 DOC#09WA0300164	–815.00
02–28	HV	09A90300401	DO	12/31/08	12/31/08	CORR 02/10/09 DOC# 09WA0300164	–815.00
03–11	P1	09WA0300203	DCS CONGRESSIONAL, LLC	02/12/09	02/12/09	ADVERTISING	3,674.50
						PRINTING AND REPRODUCTION TOTALS:	4,362.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRIAN BAIRD—Con.								
		OTHER SERVICES						
02–27	P1	09WA0300186	FACELIFT DESIGNS	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		350.00
03–02	F1	NN000025999	LOCKHEED MARTIN DESKTOP SOLUTI	01/09/09	01/09/09	INSTALLATION		987.00
03–09	P1	09WA0300202	DCS CONGRESSIONAL, LLC	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		1,000.00
03–10	F1	NN000026125	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/09	01/05/09	INSTALLATION		2,632.00
03–20	P9	OPR09046801	DO	01/01/09	02/28/09	CMS PLAN		4,282.00
03–20	P9	OPR09046803	DO	03/01/09	03/31/09	CMS PLAN		2,141.00
03–20	P9	OPR09046901	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT		2,448.00
03–20	P9	OPR09046903	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT		1,224.00
							OTHER SERVICES TOTALS:	15,064.00
		SUPPLIES AND MATERIALS						
01–16	P1	09WA0300134	CINDY S GIPSON	01/05/09	01/05/09	OFFICE SUPPLIES		143.96
01–16	P1	09WA0300131	THE COLUMBIAN	01/25/09	01/24/10	PUBLICATION/REFERENCE MATERIAL		240.00
01–16	P1	09WA0300133	VANCOUVER BUSINESS JOURNAL	01/26/09	01/25/11	PUBLICATION/REFERENCE MATERIAL		79.00
01–28	P1	09WA0300146	KIMBERLY BLAKE PINCHEIRA	01/10/09	01/10/09	FOOD & BEVERAGE FOR MEETINGS		50.99
01–28	P1	09WA0300140	WATER & AIR WORKS	01/13/09	01/13/09	BOTTLED WATER		26.00
01–31	S1	DY090100508		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		359.84
02–05	P1	09WA0300152	THE EAST COUNTY JOURNAL	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		28.00
02–10	P1	09WA0300161	THE SKAMANIA COUNTY PIONEER	02/15/09	02/14/11	PUBLICATION/REFERENCE MATERIAL		36.00
02–12	P1	09WA0300170	ANDREW C. DOHRMANN	01/21/09	01/21/09	OFFICE SUPPLIES		125.99
02–12	P1	09WA0300171	DO	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS		40.98
02–18	P1	09WA0300175	HARVARD BUSINESS REVIEW	01/12/09	01/11/10	PUBLICATION/REFERENCE MATERIAL		104.69
02–18	P1	09WA0300173	PAGE A PHILLIPS	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		30.00
02–18	P1	09WA0300172	THE EAST COUNTY JOURNAL	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		28.00
02–20	P1	09WA0300180	NORTHWEST LABOR PRESS	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		16.75
02–28	S1	DY090200505		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		233.34
03–03	HV	09A90100102		02/03/09	02/03/09	FRAMING (TRANSFER)		100.00
03–03	P1	09WA0300191	HSBC BUSINESS SOLUTIONS	01/15/09	02/05/09	OFFICE SUPPLIES		127.24
03–03	P1	09WA0300196	MICHELLE M DONCHES	02/09/09	02/09/10	PUBLICATION/REFERENCE MATERIAL		149.00
03–03	P1	09WA0300189	THE DAILY ASTORIAN	02/11/09	02/10/10	PUBLICATION/REFERENCE MATERIAL		166.86
03–03	P1	09WA0300190	WATER & AIR WORKS	02/11/09	02/11/09	BOTTLED WATER		31.00
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/05/09	01/05/09	BOTTLED WATER		20.98
03–05	C1	NW200906203	DO	01/14/09	01/14/09	BOTTLED WATER		42.99
03–18	P1	09WA0300210	MOUNTAIN MIST	02/05/09	02/26/09	BOTTLED WATER		28.42
03–18	P1	09WA0300209	THE OREGONIAN	03/16/09	03/15/10	PUBLICATION/REFERENCE MATERIAL		206.00
03–18	IV	09A90100082	US HOUSE GIFT SHOP			TRAVEL- 162506 02/13/09		134.65
03–25	P2	OSS51751	ALLIANCE MICRO	02/20/09	02/20/09	TONER CARTRIDGE FOR HP 61X #		240.00
03–28	P1	09WA0300220	HSBC BUSINESS SOLUTIONS	02/20/09	02/20/09	OFFICE SUPPLIES		142.25
03–28	P1	09WA0300218	WATER & AIR WORKS	03/12/09	03/12/09	BOTTLED WATER		36.00
03–31	S1	DY090300504		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		696.93
							SUPPLIES AND MATERIALS TOTALS:	3,673.86
		EQUIPMENT						
01–29	S8	MA000850521		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		426.67

02–26	S8	MA000857520		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	426.67
03–27	S8	MA000864405		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	426.67
						EQUIPMENT TOTALS:	1,280.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,421.59
						OFFICE TOTALS:	298,421.59

2008 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	180.27
01–27	05	8M2259204	DO	12/12/08	12/12/08	FRANKED MAIL	560.58
						FRANKED MAIL TOTALS:	740.85

PERSONNEL COMPENSATION

ABDI,JAMAL	12/01/08	01/02/09	POLICY ADVISOR	516.67
ADDERLEY,BRIANNE L	01/01/09	01/02/09	SCHEDULER/EXECUTIVE ASSISTANT	733.33
AUSTIN, LISA A.	01/01/09	01/02/09	CHIEF OF STAFF	833.33
BLAKE PINCHEIRA,KIMBERLY L	01/01/09	01/02/09	FIELD REPRESENTATIVE	222.22
CARULLI,TANYA L	01/01/09	01/02/09	TEMPORARY EMPLOYEE	133.33
DOHRMANN, ANDREW C.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	416.66
DONCHES, MICHELLE M.	01/01/09	01/02/09	SHARED EMPLOYEE	109.65
DOTSON, AMANDA	01/01/09	01/02/09	CASEWORKER/SPECIAL PROJECTS	227.77
DUBOIS,PAUL	01/01/09	01/02/09	STAFF ASSISTANT	188.88
FARLEY,KENDALL C	01/01/09	01/02/09	STAFF ASSISTANT	199.99
GIPSON, CINDY S.	01/01/09	01/02/09	DISTRICT SCHEDULER	327.77
KASLOW,DOROTHY	01/01/09	01/02/09	LEGISLATIVE AIDE	199.99
LEMOS, JESSICA A.	11/01/08	01/02/09	SR POLICY ADVISOR	–1,300.00
LOVE, KELLY P.	01/01/09	01/02/09	DISTRICT DIRECTOR	499.99
MURPHY,SEAN	12/01/08	01/02/09	FIELD REPRESENTATIVE	416.66
PHILLIPS, PAGE A.	01/01/09	01/02/09	SENIOR CONGRESSIONAL AIDE	288.88
RUSSO,GARRETT	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	344.44
SCHAEFFER,CHRIS	01/01/09	01/02/09	STAFF ASSISTANT	166.66
STARK, SCOTT	01/01/09	01/02/09	STAFF ASSISTANT	205.55
WARD,JAMES	01/01/09	01/02/09	POLICY ADVISOR	227.77
			PERSONNEL COMPENSATION TOTALS:	4,959.54

PERSONNEL BENEFITS

01–23	S7	09023000428		12/01/08	12/31/08	TRANSIT BENEFITS	544.74
02–28	S7	08305000396		10/01/08	10/31/08	TRANSIT BENEFITS	–778.85
						PERSONNEL BENEFITS TOTALS:	–234.11

TRAVEL

01–02	P1	09WA0300122	HON. BRIAN BAIRD	12/10/08	12/10/08	LOCAL TRANSPORTATION	33.00
01–14	P1	09WA0300126	CITIBANK GOV CARD SERVICE	10/21/08	10/25/08	A/F REFUND #1677 V#08103	–477.50
01–14	P1	09WA0300126	DO	11/02/08	11/05/08	A/F DCA-PDX-DCA #2217 MBR	912.98
01–16	P1	09WA0300136	PAGE A PHILLIPS	12/08/08	12/18/08	PRIVATE AUTO MILEAGE	97.35
01–28	P1	09WA0300144	SEAN JAMES MURPHY	11/17/08	12/16/08	PRIVATE AUTO MILEAGE	165.88
01–28	P1	09WA0300145	DO	01/06/09	01/06/09	PRIVATE AUTO MILEAGE	138.05
01–31	HV	09A90300289	DO	01/06/09	01/06/09	CORR. 01/28/09 P1 09WA0300145	–138.05
						TRAVEL TOTALS:	731.71

RENT, COMMUNICATION, UTILITIES

01–13	P1	09WA0300124	RENTACRATE, INC.	11/25/08	12/23/08	EQUIPMENT RENTAL	316.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN BAIRD—Con.								
01–16	P1	09WA0300130	MCI COMM SERVICE	12/11/08	12/11/08	TELECOMMUNICATIONS CHARGES		17.80
01–16	P1	09WA0300132	QWEST	11/10/08	12/10/08	TELECOMMUNICATIONS CHARGES		192.97
01–16	P1	09WA0300129	SPRINT	12/18/08	12/18/08	TELECOMMUNICATIONS CHARGES		32.09
01–21	P2	HCV0900417	VERIZON WIRELESS	12/17/08	12/17/08	VW STORM W/VOICE AND DATA		199.99
01–21	P2	HCV0900417	DO	12/17/08	12/17/08	VW STORM W/DATA ONLY		199.99
01–27	S5	DY090100780		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		3,111.00
01–27	S5	DY090101354		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		142.50
01–27	S5	DY090105847		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,138.85
01–27	S5	DY090106517		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		117.97
01–27	S5	DY090109544		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		475.17
01–30	P1	09WA0300151	AT&T MOBILITY	11/09/08	12/08/08	TELECOMMUNICATIONS CHARGES		385.37
02–10	P1	09WA0300165	MICHELLE M DONCHES	09/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		97.71
02–11	P1	09WA0300167	DEPARTMENT OF GENERAL ADMIN	10/01/08	12/31/08	D.O. PARKING		300.00
02–27	P1	09WA0300185	QWEST	10/08/08	11/08/08	TELECOMMUNICATIONS CHARGES		371.34
03–06	P1	09WA0300201	DO	10/10/08	11/10/08	TELECOMMUNICATIONS CHARGES		192.95
03–13	P2	HCV0900777	AT&T MOBILITY	01/07/09	01/07/09	ATT - 8310 BLACKBERRY		49.99
03–16	P2	HCV0900777A	DO	01/07/09	01/07/09	ATT - 8310 BLACKBERRY		49.99
03–16	P2	HCV0900777B	DO	01/07/09	01/07/09	ATT - 8310 BLACKBERRY		149.99
03–16	P2	HCV0900777C	DO	01/07/09	01/07/09	ATT - 8310 BLACKBERRY		49.99
03–16	P2	HCV0900777D	DO	01/07/09	01/07/09	ATT - 8310 BLACKBERRY		49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,641.65
		PRINTING AND REPRODUCTION						
02–18	P1	09WA0300176	DAVID L. ANDRUKITUS, INC.	12/12/08	12/12/08	PRINTING AND REPRODUCTION		723.00
02–28	HV	09A90300370	DO	12/31/08	12/31/08	PRINTING		815.00
02–28	HV	09A90300401	DO	12/31/08	12/31/08	PRINTING		815.00
						PRINTING AND REPRODUCTION TOTALS:		2,353.00
		OTHER SERVICES						
01–13	P1	09WA0300123	FACELIFT DESIGNS	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		350.00
03–02	F1	NN000025997	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/08	12/29/08	INSTALLATION		1,575.00
						OTHER SERVICES TOTALS:		1,925.00
		SUPPLIES AND MATERIALS						
01–02	P1	09WA0300121	NATIONAL JOURNAL GROUP, INC.	01/28/09	01/28/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/12/08	11/12/08	BOTTLED WATER		27.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–16	P1	09WA0300135	LISA AUSTIN	12/23/08	12/23/08	PUBLICATION/REFERENCE MATERIAL		94.96
01–16	P1	09WA0300137	THE OLYMPIAN	12/28/08	12/27/09	PUBLICATION/REFERENCE MATERIAL		186.00
01–16	P1	09WA0300128	WATER & AIR WORKS	12/09/08	12/09/08	BOTTLED WATER		26.00
01–21	P1	09WA0300138	MICHELLE M DONCHES	01/02/09	01/02/09	OFFICE SUPPLIES		383.23
01–28	P1	09WA0300143	MOUNTAIN MIST	12/09/08	12/30/08	BOTTLED WATER		20.17
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/01/08	12/01/08	BOTTLED WATER		30.98
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00

02–06	P1	09WA0300154	HON. BRIAN BAIRD	12/18/08	12/18/08	HABITATION EXPENSE	538.61
02–10	P1	09WA0300159	HSBC BUSINESS SOLUTIONS	12/09/08	12/09/08	OFFICE SUPPLIES	133.21
02–10	P1	09WA0300162	MOUNTAIN MIST	09/26/08	09/26/08	BOTTLED WATER	20.75
03–18	IV	09A90100082	US HOUSE GIFT SHOP			TRAVEL- 152119 12/01/08	322.00
						SUPPLIES AND MATERIALS TOTALS:	3,900.90
		EQUIPMENT					
02–06	P1	09WA0300150	GBH COMMUNICATIONS, INC	12/30/08	12/29/10	WARRANTIES	1,650.00
02–24	P1	09A61300136	DO	12/30/08	12/30/08	OFFICE EQUIPMENT	13,603.99
						EQUIPMENT TOTALS:	15,253.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,272.53
						OFFICE TOTALS:	37,272.53

2008 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03–05	HR	620478	CITIBANK GOV CARD SERVICE	01/29/08	01/29/08	REFUND; OVERPAYMENT	–269.50
03–05	HR	620478	DO	01/30/08	01/30/08	REFUND; OVERPAYMENT	–280.00
03–05	HR	620478	DO	01/24/08	01/26/08	REFUND; OVERPAYMENT	–252.00
03–05	HR	620478	DO	01/17/08	01/17/08	REFUND; OVERPAYMENT	–528.00
03–05	HR	620478	DO	01/22/08	01/27/08	REFUND; OVERPAYMENT	–620.50
03–05	HR	620478	DO	01/15/08	01/15/08	REFUND; OVERPAYMENT	–269.50
						TRAVEL TOTALS:	–2,219.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–2,219.50
						OFFICE TOTALS:	–2,219.50

2007 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03–05	HR	620478	CITIBANK GOV CARD SERVICE	12/03/07	12/20/07	REFUND; OVERPAYMENT	–155.01
03–05	HR	620478	DO	11/01/07	12/13/07	REFUND; OVERPAYMENT	–527.80
03–05	HR	620478	DO	11/01/07	12/13/07	REFUND; OVERPAYMENT	–126.29
						TRAVEL TOTALS:	–809.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–809.10
						OFFICE TOTALS:	–809.10

2009 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	697.54	697.54
PERSONNEL COMPENSATION	232,932.90	232,932.90
PERSONNEL BENEFITS	1,035.77	1,035.77
TRAVEL	4,565.70	4,565.70
RENT, COMMUNICATION, UTILITIES	23,406.71	23,406.71
PRINTING AND REPRODUCTION	397.53	397.53
OTHER SERVICES	10,853.92	10,853.92
SUPPLIES AND MATERIALS	4,020.28	4,020.28
EQUIPMENT	1,379.86	1,379.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,290.21	279,290.21
OFFICE TOTALS:	279,290.21	279,290.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TAMMY BALDWIN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		427.63
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		269.91
							FRANKED MAIL TOTALS:	697.54
PERSONNEL COMPENSATION								
			BAGLEY, ANDREA K.	01/03/09	03/31/09	SENIOR CASEWORKER		12,341.51
			BEEBE, KELZIE	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,616.24
			BENEDICT-ANSTAETT, SARAH	01/03/09	03/31/09	PART-TIME EMPLOYEE		5,788.94
			BRITTON, RYAN W.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,981.84
			CROUCH, TODD A.	01/03/09	03/31/09	OFFICE MANAGER		13,423.44
			FINKELMEYER, CURT M.	01/03/09	03/31/09	DISTRICT DIRECTOR		21,114.14
			FISHER,JILL K	01/03/09	03/31/09	STAFF ASSISTANT		6,900.67
			FORBECK, HELEN F.	01/03/09	03/31/09	FIELD REPRESENTATIVE		12,474.01
			GOODMAN, JERILYN	01/03/09	03/31/09	PRESS SECRETARY		17,366.57
			HEKMAT, MAUREEN K.	01/03/09	03/31/09	EXECUTIVE ASSISTANT		14,164.57
			HENRY, TIFFANY M.	01/03/09	03/31/09	STAFF ASSISTANT (P)		6,711.71
			LEE,ELIZABETH	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,413.10
			LEVIN, ELISSA G.	01/27/09	03/31/09	LEGISLATIVE DIRECTOR		18,182.49
			MURAT, WILLIAM M.	01/03/09	03/31/09	CHIEF OF STAFF		37,157.04
			SHIPLEY,AMBER L	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,616.24
			STRICKLAND, ELIZABETH	01/03/09	03/31/09	STAFF ASSISTANT		7,111.37
			TREVALLEE, CATHERINE L.	01/03/09	03/31/09	SENIOR CASEWORKER		12,341.51
			WATSON,BRETT D	01/03/09	03/31/09	FIELD REPRESENTATIVE		8,227.51
							PERSONNEL COMPENSATION TOTALS:	232,932.90
PERSONNEL BENEFITS								
02–26	S7	09057000388		01/01/09	01/31/09	TRANSIT BENEFITS		551.53
03–31	S7	09090000444		02/04/09	02/04/09	TRANSIT BENEFITS		479.16
03–31	S7	09093I00005		03/01/09	03/31/09			5.08
							PERSONNEL BENEFITS TOTALS:	1,035.77
TRAVEL								
02–03	P1	09WI0200113	CITIBANK GOV CARD SERVICE	12/04/08	12/11/08	A/F FEES(2)		50.00
02–05	P1	09WI0200133	ELIZABETH LEE	01/11/09	01/13/09	TRAVEL SUBSISTENCE		222.87
02–06	P1	09WI0200134	HON. TAMMY BALDWIN	01/23/09	01/23/09	LOCAL TRANSPORTATION		21.00
02–06	P1	09WI0200135	DO	01/26/09	01/26/09	MEALS ON TRAVEL		10.19
02–07	HV	09A90300317	CITIBANK GOV CARD SERVICE	12/04/08	12/11/08	CORR. 02/03/09 P1 09WI0200113		–50.00
03–09	P1	09WI0200158	BRETT WATSON	01/04/09	01/30/09	PRIVATE AUTO MILEAGE		249.70
03–09	P1	09WI0200151	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F FEE (1)		25.00
03–09	P1	09WI0200152	DO	01/05/09	01/05/09	A/F MSN-MKE-DCA #2944 MBR		115.50
03–09	P1	09WI0200153	DO	01/11/09	01/13/09	LODGING		206.10
03–09	P1	09WI0200154	DO	01/22/09	01/22/09	A/F FEE (1)		25.00
03–09	P1	09WI0200155	DO	01/09/09	01/13/09	A/F DCA-DTW-DCA #3015 LEE		281.80
03–09	P1	09WI0200156	DO	01/26/09	01/26/09	A/F FEE (1)		25.00

03–17	P1	09WI0200182	CATHERINE L TREVALLEE	02/07/09	02/20/09	PRIVATE AUTO MILEAGE	121.00
03–17	P1	09WI0200176	HON. TAMMY BALDWIN	02/03/09	02/08/09	PRIVATE AUTO MILEAGE	91.65
03–17	P1	09WI0200177	DO	01/28/09	02/14/09	MEALS ON TRAVEL	19.59
03–17	P1	09WI0200178	DO	01/26/09	01/28/09	LOCAL TRANSPORTATION	30.00
03–17	P1	09WI0200180	SARAH BENEDICT-ANSTAETT	02/07/09	02/10/09	TRAVEL SUBSISTENCE	136.24
03–17	P1	09WI0200172	TODD A CROUCH	02/06/09	02/10/09	TRAVEL SUBSISTENCE	346.53
03–18	P1	09WI0200165	BRETT WATSON	02/16/09	02/28/09	PRIVATE AUTO MILEAGE	43.45
03–18	P1	09WI0200166	DO	02/06/09	02/11/09	TRAVEL SUBSISTENCE	132.50
03–18	P1	09WI0200164	CATHERINE L TREVALLEE	02/07/09	02/20/09	TRAVEL SUBSISTENCE	141.60
03–18	P1	09WI0200179	HON. TAMMY BALDWIN	02/03/09	02/14/09	LOCAL TRANSPORTATION	71.00
03–18	P1	09WI0200181	JILL K FISHER	02/07/09	02/11/09	TRAVEL SUBSISTENCE	128.33
03–18	P1	09WI0200167	TIFFANY M HENRY	02/07/09	02/11/09	TRAVEL SUBSISTENCE	49.15
03–20	P1	09WI0200183	MAUREEN K HEKMAT	03/07/09	03/07/09	LOCAL TRANSPORTATION	15.00
03–25	P1	09WI0200197	CITIBANK GOV CARD SERVICE	02/08/09	02/08/09	MEALS ON TRAVEL	336.84
03–25	P1	09WI0200198	DO	02/09/09	02/09/09	MEALS ON TRAVEL	554.33
03–25	P1	09WI0200199	DO	02/10/09	02/10/09	MEALS ON TRAVEL	223.45
03–25	P1	09WI0200200	DO	02/09/09	02/09/09	MEALS ON TRAVEL	523.50
03–25	P1	09WI0200193	HON. TAMMY BALDWIN	02/23/09	03/06/09	MEALS ON TRAVEL	37.36
03–25	P1	09WI0200194	DO	02/26/09	03/06/09	TAXI	40.00
03–25	P1	09WI0200196	WILLIAM M MURAT	03/11/09	03/11/09	PARKING	18.00
03–26	P1	09WI0200201	JERILYN GOODMAN	01/29/09	02/23/09	PRIVATE AUTO MILEAGE	33.00
03–26	P1	09WI0200202	DO	02/06/09	02/16/09	TRAVEL SUBSISTENCE	291.02
						TRAVEL TOTALS:	4,565.70
		RENT, COMMUNICATION, UTILITIES					
02–03	P1	09WI0200125	ATT	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	888.12
02–05	P9	WI0202R0901	EDDY ENTERPRISES, LLC	01/01/09	01/31/09	RENT-BELOIT	400.00
02–05	P9	WI0201R0901	INSURANCE BUILDING ASSOCIATES	01/01/09	01/31/09	RENT-MADISON	4,881.34
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL	5.47
02–13	CB	FXF090212B	DO	01/29/09	01/29/09	OVERNIGHT MAIL	13.82
02–20	S4	09051001006		01/03/09	01/31/09	RECORDING (TRANSFER)	473.13
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL	5.65
02–25	P1	09WI0200145	ATT	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	888.55
02–26	S5	DY090200746		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201321		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02–26	S5	DY090205990		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	522.13
02–26	S5	DY090209533		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	516.37
02–27	P1	09WI0200146	CHARTER COMMUINICATIONS	01/21/09	02/20/09	UTILITIES	100.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	5.14
02–27	HV	09A90100077	FIRST CALL	02/04/09	02/04/09	TAPE DUPLICATION	35.00
03–05	P9	WI0202R0902	EDDY ENTERPRISES, LLC	02/01/09	02/28/09	RENT-BELOIT	400.00
03–05	P9	WI0201R0902	INSURANCE BUILDING ASSOCIATES	02/01/09	02/28/09	RENT-MADISON	4,881.34
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	11.00
03–17	P9	WI0202R901A	EDDY ENTERPRISES, LLC	01/01/09	02/28/09	RENT INCREASE-BELOIT	50.00
03–17	P9	WI0201R901A	INSURANCE BUILDING ASSOCIATES	01/01/09	02/28/09	RENT INCREASE-MADISON	683.38
03–18	P1	09WI0200169	CHARTER COMMUINICATIONS	02/21/09	03/20/09	UTILITIES	102.88
03–18	P1	09WI0200170	VERIZON WIRELESS	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES	351.72
03–18	P1	09WI0200171	DO	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES	317.71
03–20	P9	WI0202R0903	EDDY ENTERPRISES, LLC	03/01/09	03/31/09	RENT-BELOIT	425.00
03–20	P9	WI0201R0903	INSURANCE BUILDING ASSOCIATES	03/01/09	03/31/09	RENT-MADISON	5,223.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TAMMY BALDWIN—Con.								
03–24	S5	DY090300733		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090301307		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		135.00
03–24	S5	DY090305889		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		456.69
03–24	S5	DY090309472		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		504.75
03–25	P1	09WI0200190	ATT	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		906.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,406.71
		PRINTING AND REPRODUCTION						
02–10	P1	09WI0200142	ACCURATE WORD LLC.	01/28/09	01/28/09	PRINTING AND REPRODUCTION		37.90
02–25	S3	09056000330		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		92.28
03–18	P1	09WI0200168	ACCURATE WORD LLC.	02/26/09	02/26/09	PRINTING AND REPRODUCTION		31.90
03–20	P1	09WI0200184	DO	03/06/09	03/06/09	PRINTING AND REPRODUCTION		136.85
03–27	S3	09086000244		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		98.60
						PRINTING AND REPRODUCTION TOTALS:		397.53
		OTHER SERVICES						
01–21	P9	OPR09005701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,975.00
02–03	P1	09WI0200119	PER MAR SECURITY	01/01/09	01/31/09	SECURITY SERVICE BELOIT OFFICE		26.23
02–03	P1	09WI0200120	DO	01/01/09	01/31/09	SECURITY SERVICE MADISON OFFIC		35.48
02–05	P1	09WI0200131	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		26.23
02–05	P1	09WI0200132	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		35.48
02–10	P1	09WI0200144	INSURANCE BUILDING ASSOC.	01/13/09	01/13/09	JANITORIAL AND RELATED SERVICE		42.14
02–10	P1	09WI0200143	PER MAR SECURITY	01/21/09	01/21/09	SECURITY-MADISON OFFICE		111.65
02–20	P9	OFP09037801	HOUSECALL	01/01/09	01/31/09	TECH SERVICE		1,530.00
02–20	P9	OFP09037802	DO	02/01/09	02/28/09	TECH SERVICE		1,530.00
02–20	P9	OPR09005702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN		1,975.00
03–09	P1	09WI0200160	PER MAR SECURITY	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		26.23
03–09	P1	09WI0200161	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		35.48
03–20	P9	*OFP09037803	HOUSECALL	03/01/09	03/31/09	TECH SERVICE		1,530.00
03–20	P9	OPR09005703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		10,853.92
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100516		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		726.20
02–03	P1	09WI0200122	COLUMBUS JOURNAL	01/10/09	01/10/10	PUBLICATION/REFERENCE MATERIAL		51.50
02–03	P1	09WI0200117	DAILY JEFFERSON COUNTY UNION	01/21/09	01/21/10	PUBLICATION/REFERENCE MATERIAL		100.00
02–03	P1	09WI0200118	RYAN WARREN BRITTON	01/06/09	01/06/09	OFFICE SUPPLIES		26.43
02–03	P1	09WI0200124	THE BELOIT DAILY NEWS	01/05/09	01/04/10	PUBLICATION/REFERENCE MATERIAL		149.50
02–03	P1	09WI0200123	THE COUNTRY TODAY	01/29/08	01/28/10	PUBLICATION/REFERENCE MATERIAL		35.00
02–05	P1	09WI0200114	POST MESSENGER	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL		38.00
02–10	P1	09WI0200140	NEWS PUBLISHING	02/01/09	02/01/11	NEWS-SICKLE-ARROW		75.00
02–10	P1	09WI0200141	POST MESSENGER	01/31/09	01/31/11	PUBLICATION/REFERENCE MATERIAL		65.00
02–28	S1	DY090200513		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		697.07
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/05/09	01/05/09	BOTTLED WATER		17.99
03–05	C1	NW200906203	DO	01/14/09	01/14/09	BOTTLED WATER		12.99

03–06	P1	09WI0200147	WILLIAM M MURAT	02/11/09	02/11/09	OFFICE SUPPLIES	111.30
03–09	P2	OSS51540	ALLIANCE MICRO	02/03/09	02/03/09	HP 932C COLOR CARTRIDGE #C657	72.00
03–09	P1	09WI0200159	CORPORATE BUSINESS SYSTEMS	02/05/09	02/05/09	OFFICE SUPPLIES	94.00
03–09	P1	09WI0200157	PREMIUM WATERS, INC.	01/01/09	01/31/09	BOTTLED WATER	34.08
03–11	P1	09WI0200162	WISCONSIN STATE JOURNAL	02/13/09	02/13/10	PUBLICATION/REFERENCE MATERIAL	234.65
03–17	P1	09WI0200173	HOMETOWN NEWS LP	03/15/09	03/15/10	PUBLICATION/REFERENCE MATERIAL	36.00
03–17	P1	09WI0200175	MAUREEN K HEKMAT	02/28/09	02/28/09	OFFICE SUPPLIES	16.58
03–18	P1	09WI0200174	MOUNT HOREB MAIL	03/16/09	03/16/10	PUBLICATION/REFERENCE MATERIAL	41.00
03–25	P1	09WI0200192	STAPLES CREDIT PLAN	01/14/09	02/04/09	OFFICE SUPPLIES	175.19
03–25	P1	09WI0200195	WILLIAM M MURAT	02/26/09	02/26/09	OFFICE SUPPLIES	387.00
03–26	P1	09WI0200203	PREMIUM WATERS, INC.	02/01/09	02/28/09	BOTTLED WATER	55.08
03–31	S1	DY090300512		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	760.72
						SUPPLIES AND MATERIALS TOTALS:	4,020.28
		EQUIPMENT					
01–29	S8	MA000850524		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	362.54
02–26	S8	MA000857251		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	362.54
03–26	P1	09WI0200185	BIT360	03/04/09	03/04/09	MAINTENANCE AND REPAIRS	292.24
03–27	S8	MA000863684		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	362.54
						EQUIPMENT TOTALS:	1,379.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,290.21
						OFFICE TOTALS:	279,290.21

2008 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	462.15
01–31	SF	DY090100375		12/01/08	12/31/08	FRANKED MAIL	–87.19
						FRANKED MAIL TOTALS:	374.96
		PERSONNEL COMPENSATION					
			BAGLEY, ANDREA K.	01/01/09	01/02/09	SENIOR CASEWORKER	280.48
			BEEBE, KELZIE	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	241.27
			BENEDICT-ANSTAETT, SARAH	01/01/09	01/02/09	PART-TIME EMPLOYEE	131.56
			BRITTON, RYAN W.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	181.40
			CROUCH, TODD A.	01/01/09	01/02/09	OFFICE MANAGER	305.07
			FINKELMEYER, CURT M.	01/01/09	01/02/09	DISTRICT DIRECTOR	479.86
			FISHER,JILL K	01/01/09	01/02/09	STAFF ASSISTANT	156.83
			FORBECK, HELEN F.	01/01/09	01/02/09	FIELD REPRESENTATIVE	283.49
			GOODMAN, JERILYN	01/01/09	01/02/09	PRESS SECRETARY	394.69
			HEKMAT, MAUREEN K.	01/01/09	01/02/09	EXECUTIVE ASSISTANT	321.92
			HENRY, TIFFANY M.	08/01/08	01/02/09	STAFF ASSISTANT (P)	–67.68
			LEE,ELIZABETH	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	236.66
			MURAT, WILLIAM M.	01/01/09	01/02/09	CHIEF OF STAFF	844.47
			SHIPLEY,AMBER L	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	241.27
			STRICKLAND, ELIZABETH	01/01/09	01/02/09	STAFF ASSISTANT	161.62
			TREVALLEE, CATHERINE L.	12/01/08	01/02/09	SENIOR CASEWORKER	1,710.94
			WATSON,BRETT D	10/01/08	01/02/09	FIELD REPRESENTATIVE	–172.96
						PERSONNEL COMPENSATION TOTALS:	5,730.89
		PERSONNEL BENEFITS					
01–23	S7	09023000434		12/01/08	12/31/08	TRANSIT BENEFITS	340.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TAMMY BALDWIN—Con.								
02–28	S7	08305000402		10/01/08	10/31/08	TRANSIT BENEFITS		–821.75
							PERSONNEL BENEFITS TOTALS:	–480.78
		TRAVEL						
01–06	P1	09WI0200095	ANDREA K BAGLEY	12/23/08	12/23/08	PRIVATE AUTO MILEAGE		102.37
01–08	P1	09WI0200101	BRETT WATSON	11/18/08	12/17/08	PRIVATE AUTO MILEAGE		277.88
01–08	P1	09WI0200099	HELEN F. FORBECK	04/26/08	12/12/08	TRAVEL SUBSISTENCE		657.77
01–12	P1	09WI0200097	ELIZABETH LEE	12/16/08	12/16/08	LOCAL TRANSPORTATION		6.00
02–03	P1	09WI0200105	CITIBANK GOV CARD SERVICE	12/01/08	12/03/08	A/F DCA-ORD#1870 MURAT		373.00
02–03	P1	09WI0200106	DO	12/01/08	12/03/08	A/F BAGGAGE FEE(2)		30.00
02–03	P1	09WI0200107	DO	12/01/08	12/03/08	CAR RENTAL		129.54
02–03	P1	09WI0200108	DO	12/02/08	12/02/08	MEALS ON TRAVEL		31.50
02–03	P1	09WI0200109	DO	12/03/08	12/03/08	MEALS ON TRAVEL		11.86
02–03	P1	09WI0200110	DO	12/03/08	12/03/08	GASOLINE		23.10
02–03	P1	09WI0200111	DO	12/01/08	12/03/08	LOCAL TRANSPORTATION		60.00
02–03	P1	09WI0200112	DO	12/01/08	12/02/08	LODGING		269.59
02–03	P1	09WI0200126	CURT M. FINKELMEYER	11/20/08	11/20/08	PRIVATE AUTO MILEAGE		56.16
02–05	P1	09WI0200115	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	A/F DCA-MSN#1707 MBR		115.50
02–05	P1	09WI0200116	DO	11/13/08	11/13/08	A/F MSN-DCA#1251 MBR		271.50
02–06	P1	09WI0200137	HON. TAMMY BALDWIN	12/11/08	12/11/08	LOCAL TRANSPORTATION		21.00
02–06	P1	09WI0200139	DO	12/11/08	12/11/08	MEALS ON TRAVEL		6.00
02–07	HV	09A90300317	CITIBANK GOV CARD SERVICE	12/04/08	12/11/08	A/F FEES (2)		50.00
03–09	P1	09WI0200148	DO	12/29/08	12/31/08	A/F FEES (2)		50.00
03–09	P1	09WI0200149	DO	12/04/08	12/04/08	A/F MSN-MKE-DCA #1956 MBR		115.50
03–09	P1	09WI0200150	DO	12/11/08	12/11/08	A/F DCA-MKE-MSN #2406 MBR		115.50
							TRAVEL TOTALS:	2,773.77
		RENT, COMMUNICATION, UTILITIES						
01–27	S5	DY090100792		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		44.00
01–27	S5	DY090101362		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		135.00
01–27	S5	DY090105925		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		420.58
01–27	S5	DY090109589		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		511.50
02–03	P1	09WI0200129	CHARTER COMMUINICATIONS	12/21/08	01/20/09	UTILITIES		166.76
02–03	P1	09WI0200127	VERIZON WIRELESS	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES		218.66
02–10	P2	HCV0900814	DO	01/13/09	01/13/09	8330 CURVE W/DATA ONLY		299.95
02–10	P2	HCV0900814	DO	01/13/09	01/13/09	8830 W/ VOICE AND DATA		29.99
02–18	P2	HCV0900813	DO	01/13/09	01/13/09	8330 CURVE W/VOICE AND DATA		29.99
03–11	P2	HCV0900811	DO	01/26/09	01/26/09	8830 W/VOICE AND DATA		89.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,946.40
		PRINTING AND REPRODUCTION						
01–06	P1	09WI0200096	ACCURATE WORD LLC.	12/23/08	12/23/08	PRINTING AND REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	29.95
		OTHER SERVICES						
01–06	P1	09WI0200089	CHRISTINE JAHNKE	12/19/08	12/19/08	TRAINING		10,000.00
01–27	HV	09A90300167	PER MAR SECURITY	12/01/08	12/31/08	BOC CHANGE: 2502 TO 2536		25.22

01–27	HV	09A90300167	DO	12/01/08	12/31/08	BOC CHANGE: 2502 TO 2536	–25.22
01–27	HV	09A90300168	DO	12/01/08	12/31/08	BOC CHANGE: 2514 TO 2536	34.11
01–27	HV	09A90300168	DO	12/01/08	12/31/08	BOC CHANGE: 2514 TO 2536	–34.11
02–03	P1	09WI0200128	INSURANCE BUILDING ASSOC.	11/24/08	11/24/08	JANITORIAL AND RELATED SERVICE	15.00
						OTHER SERVICES TOTALS:	10,015.00
		SUPPLIES AND MATERIALS					
01–08	P2	OSS50375	ALLIANCE MICRO	09/08/08	09/08/08	UNIBALL-VISION BLUE INK PENS 0	36.00
01–08	P2	OSS51114	DO	12/24/08	12/24/08	42X TONER - #Q5942X	900.00
01–08	P2	OSS51125	DO	12/29/08	12/29/08	TONE CARTRIDGE - FOR HP 4350	450.00
01–08	P1	09WI0200100	HELEN F. FORBECK	02/28/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	55.00
01–08	P1	09WI0200098	WILLIAM M MURAT	12/23/08	12/23/08	OFFICE SUPPLIES	48.63
01–08	P1	09WI0200102	DO	12/31/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS	103.42
01–08	P1	09WI0200103	DO	12/31/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS	109.42
01–15	C1	NW200901405	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901405	DO	11/12/08	11/12/08	BOTTLED WATER	40.98
01–15	C1	NW200901405	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–31	SF	DY090100133		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–556.00
01–31	SF	DY090100619		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–101.25
01–31	S1	DY090100654		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–262.50
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/01/08	12/01/08	BOTTLED WATER	22.99
02–03	C1	NW200903004	DO	12/15/08	12/15/08	BOTTLED WATER	27.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	P1	09WI0200104	PREMIUM WATERS, INC.	12/01/08	12/31/08	BOTTLED WATER	39.08
02–03	P1	09WI0200130	STAPLES CREDIT PLAN	12/01/08	12/10/08	OFFICE SUPPLIES	285.16
03–25	P1	09WI0200191	FARM PROGRESS	01/01/09	01/01/11	SUBSCRIPTION-WISCONSIN AGRICUL	35.00
						SUPPLIES AND MATERIALS TOTALS:	1,253.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,644.11
						OFFICE TOTALS:	21,644.11

2007 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03–16	P1	08WI02RW114	TRAVIS OSEN-FOSS	12/05/07	12/19/07	REISSUE	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
						OFFICE TOTALS:	1,000.00

2009 HON. J. GRESHAM BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,086.88	1,086.88
PERSONNEL COMPENSATION	196,038.16	196,038.16
PERSONNEL BENEFITS	378.34	378.34
TRAVEL	21,387.27	21,387.27
RENT, COMMUNICATION, UTILITIES	14,062.33	14,062.33
PRINTING AND REPRODUCTION	3.20	3.20
OTHER SERVICES	11,421.00	11,421.00
SUPPLIES AND MATERIALS	3,185.36	3,185.36
EQUIPMENT	933.24	933.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. J. GRESHAM BARRETT—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,495.78	248,495.78
						OFFICE TOTALS:	248,495.78	248,495.78
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01–31	SF	DY090100463		01/20/09	02/01/09	FRANKED MAIL		–11.15
02–27	SF	DY090200560		02/20/09	03/01/09	FRANKED MAIL		–0.45
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		404.26
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		703.62
03–31	SF	DY090300507		03/20/09	04/01/09	FRANKED MAIL		–9.40
						FRANKED MAIL TOTALS:		1,086.88
		PERSONNEL COMPENSATION						
			BOLING,BENJAMIN J	01/12/09	03/31/09	COMMUNICATIONS DIRECTOR		14,263.90
			BROOME, JAMES D.	01/03/09	03/31/09	CHIEF OF STAFF		33,000.01
			CAMPBELL, CARLA M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,833.35
			CARPENTER, PAMELA C.	01/03/09	03/31/09	PART-TIME EMPLOYEE		8,693.30
			GUY,RACHEL S	01/03/09	03/31/09	STAFF ASSISTANT		6,605.57
			HART,TOSHA L	01/03/09	03/31/09	CASEWORKER		6,611.11
			HINTON, ZACHARY D.	01/03/09	03/31/09	FIELD REPRESENTATIVE		8,800.01
			MANGONE, COLLEEN K.	01/03/09	02/28/09	DEPUTY COS/COMMUNICATIONS DIR.		10,826.52
			MCCORD, JANICE C.	01/03/09	03/31/09	FIELD REPRESENTATIVE		10,171.75
			MENHART,AMY J	01/03/09	01/30/09	SHARED EMPLOYEE		315.98
			MILLER, JAMES J.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		14,444.44
			PARETS,BRENDAN R	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,311.11
			READY,ANNA M	01/03/09	03/31/09	SCHEDULER		8,155.56
			ROSS, JOHN E.	01/03/09	03/31/09	SHARED EMPLOYEE		1,177.15
			SCHNEIDER,ALLISON M	02/01/09	03/31/09	SHARED EMPLOYEE		912.22
			STONE, TRACEY R.	01/03/09	03/31/09	STAFF ASSISTANT		8,087.82
			THOMAS,GREG W	01/16/09	03/31/09	DEPUTY CHIEF OF STAFF		14,583.33
			TYNER,EMILY S	02/19/09	03/31/09	.		4,200.00
			WADE, KATHRYN M.	01/03/09	03/31/09	FIELD REPRESENTATIVE		8,900.01
			WESTBURY,KIMBERLY R	01/03/09	03/31/09	CASEWORKER		8,072.24
			WINKLER,JEREMY D	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,072.78
						PERSONNEL COMPENSATION TOTALS:		196,038.16
		PERSONNEL BENEFITS						
02–26	S7	09057000327		01/01/09	01/31/09	TRANSIT BENEFITS		191.17
03–31	S7	09090000376		02/01/09	02/28/09	TRANSIT BENEFITS		187.17
						PERSONNEL BENEFITS TOTALS:		378.34
		TRAVEL						
01–28	P1	09SC0300151	HON. J. GRESHAM BARRETT	01/06/09	01/06/09	A/F GSP-DCA #3012 MBR		436.10
01–28	P1	09SC0300153	DO	01/09/09	01/09/09	A/F DCA-GSP #3129 MBR		440.60
01–28	P1	09SC0300152	JAMES D. BROOME	01/06/09	01/06/09	A/F GSP-DCA #3013 BROOME		436.10
01–28	P1	09SC0300154	DO	01/08/09	01/08/09	A/F DCA-GSP #3076 BROOME		440.60

02–01	P1	09SC0300162	HON. J. GRESHAM BARRETT	01/15/09	01/15/09	A/F DCA-GSP #3255 BARRETT	440.60
02–01	P1	09SC0300160	JAMES D. BROOME	01/14/09	01/14/09	A/F CAE-DCA #3154 BROOME	509.60
02–03	P1	09SC0300161	HON. J. GRESHAM BARRETT	01/14/09	01/14/09	A/F CAE-DCA #3192 BARRETT	509.60
02–03	P1	09SC0300165	DO	01/18/09	01/18/09	A/F GSP-DCA#3056	436.10
02–03	P1	09SC0300168	DO	01/22/09	01/22/09	A/F DCA-GSP#3312	430.60
02–03	P1	09SC0300163	JAMES D. BROOME	01/15/09	01/15/09	A/F DCA-GSP #3256 BROOME	440.60
02–03	P1	09SC0300166	DO	01/18/09	01/18/09	A/F GSP-DCA#3057	436.10
02–05	P1	09SC0300167	DO	01/22/09	01/22/09	A/F DCA-GSP #3313	430.60
02–06	P1	09SC0300178	DO	01/14/09	01/15/09	LOCAL TRANSPORTATION	20.00
02–06	P1	09SC0300179	DO	01/14/09	01/14/09	A/F CHANGE FEE #2518	150.00
02–06	P1	09SC0300180	DO	01/06/09	01/08/09	LOCAL TRANSPORTATION	30.00
02–06	P1	09SC0300181	DO	01/06/09	01/08/09	CAR RENTAL	296.73
02–11	P1	09SC0300185	DO	01/22/09	01/22/09	LOCAL TRANSPORTATION	42.00
02–11	P1	09SC0300183	ZACHARY DANIEL HINTON	01/19/09	01/21/09	A/F GSP-DCA-GSP #0535 HINTON	714.70
02–11	P1	09SC0300184	DO	01/21/09	01/21/09	LOCAL TRANSPORTATION	30.00
02–18	P1	09SC0300201	ANNA M READY	01/06/09	02/01/09	PRIVATE AUTO MILEAGE	542.13
02–18	P1	09SC0300193	BENJAMIN BOLING	01/12/09	01/16/09	A/F CAE-DCA-CAE #0542	507.99
02–18	P1	09SC0300194	DO	01/12/09	01/16/09	LOCAL TRANSPORTATION	19.15
02–18	P1	09SC0300195	DO	01/12/09	01/16/09	MEALS ON TRAVEL	142.76
02–18	P1	09SC0300196	HON. J. GRESHAM BARRETT	01/26/09	01/26/09	A/F GSP-DCA#3314	426.10
02–18	P1	09SC0300197	DO	02/04/09	02/04/09	A/F CAE-DCA#3920	499.60
02–18	P1	09SC0300198	JAMES MILLER	02/03/09	02/03/09	LOCAL TRANSPORTATION	7.25
02–18	P1	09SC0300199	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION	11.00
02–23	P1	09SC0300206	BENJAMIN BOLING	01/12/09	01/16/09	LODGING	466.53
03–04	P1	09SC0300207	JAMES D. BROOME	02/13/09	02/13/09	LOCAL TRANSPORTATION	40.00
03–04	P1	09SC0300208	DO	02/10/09	02/13/09	CAR RENTAL	225.37
03–04	P1	09SC0300222	DO	01/06/09	02/03/09	PRIVATE AUTO MILEAGE	586.80
03–04	P1	09SC0300212	KATHRYN MICHAL WADE	01/13/09	01/13/09	LOCAL TRANSPORTATION	6.00
03–04	P1	09SC0300213	DO	01/09/09	01/09/09	MEALS ON TRAVEL	7.98
03–05	P1	09SC0300226	HON. J. GRESHAM BARRETT	02/06/09	02/06/09	A/F BWI-CLT-GSP #3962 MBR	624.71
03–05	P1	09SC0300227	DO	02/10/09	02/10/09	A/F GSP-DCA #4022 MBR	426.10
03–05	P1	09SC0300228	DO	02/13/09	02/13/09	A/F DCA-GSP #4522 MBR	626.60
03–05	P1	09SC0300231	DO	01/22/09	01/22/09	LOCAL TRANSPORTATION	41.00
03–05	P1	09SC0300232	DO	01/31/09	01/31/09	LOCAL TRANSPORTATION	30.00
03–05	P1	09SC0300233	DO	01/12/09	01/22/09	PRIVATE AUTO MILEAGE	283.50
03–05	P1	09SC0300229	JAMES D. BROOME	02/10/09	02/10/09	A/F GSP-DCA #4021 BROOME	401.10
03–05	P1	09SC0300230	DO	02/13/09	02/13/09	A/F DCA-GSP #4523 BROOME	626.60
03–11	P1	09SC0300234	HON. J. GRESHAM BARRETT	02/23/09	02/23/09	A/F GSP-DCA #4639 MBR	426.10
03–11	P1	09SC0300235	DO	02/26/09	02/26/09	A/F DCA-GSP 4745 MEMBER	430.60
03–11	P1	09SC0300236	DO	03/03/09	03/03/09	A/F GSP-DCA #5131 MBR	426.10
03–11	P1	09SC0300237	JAMES D. BROOME	03/03/09	03/03/09	A/F GSP-DCA #5130 BROOME	426.10
03–18	P1	09SC0300243	DO	03/03/09	03/05/09	LOCAL TRANSPORTATION	30.00
03–18	P1	09SC0300250	KATHRYN MICHAL WADE	01/06/09	02/27/09	PRIVATE AUTO MILEAGE	895.50
03–18	P1	09SC0300251	DO	01/27/09	02/20/09	MEALS ON TRAVEL	49.69
03–18	P1	09SC0300252	DO	02/11/09	02/12/09	LODGING-WADE	77.00
03–19	P1	09SC0300238	BENJAMIN BOLING	02/03/09	02/21/09	PRIVATE AUTO MILEAGE	250.20
03–19	P1	09SC0300240	DO	02/24/09	02/25/09	LOCAL TRANSPORTATION	18.50
03–19	P1	09SC0300241	DO	02/24/09	02/27/09	A/F CAE-DCA-CAE #7410	566.19
03–19	P1	09SC0300242	DO	02/24/09	02/27/09	LODGING	515.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. J. GRESHAM BARRETT—Con.								
03–20	P1	09SC0300239	DO	02/24/09	02/27/09	MEALS ON TRAVEL		50.10
03–28	P1	09SC0300255	JAMES D. BROOME	02/04/09	03/10/09	PRIVATE AUTO MILEAGE		611.55
03–30	P1	09SC0300262	HON. J. GRESHAM BARRETT	03/05/09	03/05/09	A/F DCA=GSP #5206		430.60
03–30	P1	09SC0300265	DO	02/23/09	02/26/09	LOCAL TRANSPORTATION		40.00
03–30	P1	09SC0300261	JAMES D. BROOME	03/05/09	03/05/09	A/F DCA-GSP #5185		430.60
03–31	P1	09SC0300268	HON. J. GRESHAM BARRETT	03/19/09	03/19/09	A/F DCA-GSP #5487 MBR		430.60
03–31	P1	09SC0300269	DO	03/16/09	03/16/09	A/F GSP-DCA #1069 MBR		401.10
03–31	P1	09SC0300270	DO	03/12/09	03/12/09	A/F DCA-GSP #5332 MBR		430.60
03–31	P1	09SC0300271	DO	03/09/09	03/09/09	A/F GSP-IAD #5246 MBR		515.10
03–31	P1	09SC0300256	JANICE C MCCORD	12/12/08	03/05/09	PRIVATE AUTO MILEAGE		574.20
03–31	P1	09SC0300257	DO	01/12/09	03/05/09	MEALS ON TRAVEL		142.80
							TRAVEL TOTALS:	21,387.27
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	SC0302R0901	EQUITY INVESTORS, LLC	01/01/09	01/31/09	RENT-AIKEN		1,350.00
01–21	P9	SC0303R0901	WRIGHT WAY PROPERTIES	01/01/09	01/31/09	RENT-ANDERSON		1,400.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL		4.84
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL		18.01
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL		4.84
02–05	P1	09SC0300174	CHARTER COMMUNICATIONS	01/08/09	02/07/09	UTILITIES		71.97
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL		4.70
02–06	P1	09SC0300182	NORTHLAND CABLE TV	01/01/09	01/31/09	UTILITIES		51.95
02–11	P1	09SC0300186	AT & T	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES		363.28
02–11	P1	09SC0300192	NORTHLAND CABLE TV	02/01/09	02/28/09	UTILITIES		55.66
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL		4.70
02–20	P9	SC0302R0902	EQUITY INVESTORS, LLC	02/01/09	02/28/09	RENT-AIKEN		1,350.00
02–20	P9	SC0303R0902	WRIGHT WAY PROPERTIES	02/01/09	02/28/09	RENT-ANDERSON		1,400.00
02–26	S5	DY090200617		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		48.00
02–26	S5	DY090201226		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		115.00
02–26	S5	DY090205231		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,166.48
02–26	S5	DY090206511		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		91.81
02–26	S5	DY090209024		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		79.12
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL		4.69
02–27	CB	FXF090226B	DO	02/13/09	02/13/09	OVERNIGHT MAIL		6.10
03–04	P1	09SC0300216	AT & T	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		350.95
03–04	P1	09SC0300215	ATLANTIC BROADBAND	01/30/09	02/28/09	UTILITIES		57.10
03–04	P1	09SC0300219	CHARTER COMMUNICATIONS	02/08/09	03/07/09	UTILITIES		76.68
03–04	P1	09SC0300210	EMBARQ	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES		339.56
03–04	P1	09SC0300221	VERIZON WIRELESS	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		432.80
03–05	P2	HCV0901215	DO	01/26/09	01/26/09	VW - 8830 BLACKBERRY		29.99
03–05	P2	HCV0901215	DO	01/26/09	01/26/09	OVERNIGHT SHIPPING		14.99
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL		4.69
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL		5.14
03–13	CB	FXF090312A	DO	03/02/09	03/02/09	OVERNIGHT MAIL		4.48

03–18	P1	09SC0300249	AT & T	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	369.52
03–18	P1	09SC0300244	ATLANTIC BROADBAND	03/01/09	03/29/09	UTILITIES	84.82
03–18	P1	09SC0300247	EMBARQ	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	344.97
03–18	P1	09SC0300245	NORTHLAND CABLE TV	03/01/09	03/31/09	UTILITIES	55.66
03–20	P9	SC0302R0903	EQUITY INVESTORS, LLC	03/01/09	03/31/09	RENT-AIKEN	1,350.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/06/09	03/06/09	OVERNIGHT MAIL	4.48
03–20	P9	SC0303R0903	WRIGHT WAY PROPERTIES	03/01/09	03/31/09	RENT-ANDERSON	1,400.00
03–24	S5	DY090300608		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090301211		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	115.00
03–24	S5	DY090305132		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,091.83
03–24	S5	DY090306417		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	91.81
03–24	S5	DY090308956		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	78.39
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL	27.48
03–27	CB	FXF090326A	DO	03/13/09	03/13/09	OVERNIGHT MAIL	16.16
03–28	P1	09SC0300259	CHARTER COMMUNICATIONS	03/08/09	04/07/09	UTILITIES	76.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,062.33
		PRINTING AND REPRODUCTION					
02–25	S3	09056000274		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	3.20
		OTHER SERVICES					
01–27	P1	09SC0300150	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	850.00
02–18	P1	09SC0300200	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	850.00
03–20	P9	OPR09047001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	3,950.00
03–20	P9	OPR09047003	DO	03/01/09	03/31/09	CMS PLAN	1,975.00
03–20	P9	OPR09047101	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	1,632.00
03–20	P9	OPR09047103	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	816.00
03–30	P1	09SC0300264	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	850.00
03–31	P9	OPR090470A1	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN - BALANCE DUE	498.00
						OTHER SERVICES TOTALS:	11,421.00
		SUPPLIES AND MATERIALS					
01–31	SF	DY090100219		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–38.00
01–31	SF	DY090100695		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY090100435		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	253.53
02–11	P1	09SC0300190	DIAMOND SPRINGS WATER,INC.	01/13/09	01/20/09	BOTTLED WATER	19.10
02–11	P1	09SC0300191	DO	01/20/09	01/20/09	BOTTLED WATER	12.95
02–11	P1	09SC0300188	OFFICE DEPOT	01/21/09	01/21/09	OFFICE SUPPLIES	86.28
02–11	P1	09SC0300189	DO	01/21/09	01/21/09	OFFICE SUPPLIES	17.28
02–18	P1	09SC0300203	CARLA M. CAMPBELL	01/22/09	01/22/09	OFFICE SUPPLIES	136.49
02–18	P1	09SC0300202	STATEHOUSE REPORT	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	1,000.00
02–27	SF	DY090200256		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–18.00
02–27	SF	DY090200859		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY090200433		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	421.16
03–04	P1	09SC0300214	KATHRYN MICHAL WADE	01/13/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	55.00
03–04	P1	09SC0300211	THE CITIZEN NEWS	02/11/09	02/11/10	PUBLICATION/REFERENCE MATERIAL	30.00
03–04	P1	09SC0300217	THE CLINTON CHRONICLE	02/18/09	02/18/10	PUBLICATION/REFERENCE MATERIAL	50.00
03–04	P1	09SC0300209	THE STATE RECORD	03/26/09	06/25/09	PUBLICATION/REFERENCE MATERIAL	100.00
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/15/09	01/15/09	BOTTLED WATER	22.99
03–05	P1	09SC0300220	THE GREENVILLE NEWS	03/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	36.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. J. GRESHAM BARRETT—Con.								
03–18	P1	09SC0300253	DIAMOND SPRINGS WATER,INC.	02/16/09	02/17/09	BOTTLED WATER		26.10
03–18	P1	09SC0300254	DO	02/17/09	02/17/09	BOTTLED WATER		11.95
03–18	P1	09SC0300248	OFFICE DEPOT	02/04/09	02/04/09	OFFICE SUPPLIES		180.97
03–18	P1	09SC0300187	OFFICE DEPOT CREDIT PLAN	12/30/08	01/16/09	OFFICE SUPPLIES		64.01
03–28	P1	09SC0300258	JANICE C MCCORD	01/29/09	02/25/09	OFFICE SUPPLIES		46.07
03–30	P1	09SC0300263	XEROX CORPORATION	02/13/09	02/13/09	OFFICE SUPPLIES		168.00
03–31	SF	DY090300229		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–45.25
03–31	SF	DY090300785		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–9.40
03–31	S1	DY090300431		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		561.36
						SUPPLIES AND MATERIALS TOTALS:		3,185.36
		EQUIPMENT						
01–29	S8	MA000849905		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		311.08
02–26	S8	MA000857269		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		311.08
03–27	S8	MA000864842		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		311.08
						EQUIPMENT TOTALS:		933.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,495.78
						OFFICE TOTALS:		248,495.78
2008 HON. J. GRESHAM BARRETT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		674.33
						FRANKED MAIL TOTALS:		674.33
		PERSONNEL COMPENSATION						
			BROOME, JAMES D.	01/01/09	01/02/09	CHIEF OF STAFF		749.99
			BRUDER, JARROD M.	01/01/09	01/02/09	STAFF ASSISTANT		166.67
			CAMPBELL, CARLA M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		249.99
			CARPENTER, PAMELA C.	01/01/09	01/02/09	PART-TIME EMPLOYEE		192.37
			GUY,RACHEL S	01/01/09	01/02/09	STAFF ASSISTANT		144.44
			HART,TOSHA L	01/01/09	01/02/09	CASEWORKER		138.88
			HINTON, ZACHARY D.	01/01/09	01/02/09	FIELD REPRESENTATIVE		199.99
			LOPEZ, MARIO H.	12/01/08	12/01/08	SHARED EMPLOYEE		1,500.00
			MANGONE, COLLEEN K.	01/01/09	01/02/09	DEPUTY COS/COMMUNICATIONS DIR.		373.32
			MCCORD, JANICE C.	01/01/09	01/02/09	FIELD REPRESENTATIVE		226.55
			MENHART,AMY J	01/01/09	01/02/09	SHARED EMPLOYEE		22.56
			MILLER, JAMES J.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		305.55
			PARETS,BRENDAN R	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		188.88
			READY,ANNA M	01/01/09	01/02/09	SCHEDULER		177.77
			ROSS, JOHN E.	01/01/09	01/02/09	SHARED EMPLOYEE		32.09
			STONE, TRACEY R.	01/01/09	01/02/09	STAFF ASSISTANT		178.89
			WADE, KATHRYN M.	01/01/09	01/02/09	FIELD REPRESENTATIVE		183.33
			WESTBURY,KIMBERLY R	01/01/09	01/02/09	CASEWORKER		177.77
			WINKLER,JEREMY D	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		148.05
						PERSONNEL COMPENSATION TOTALS:		5,357.09

		PERSONNEL BENEFITS					
02–28	S7	08305000339		10/01/08	10/31/08	TRANSIT BENEFITS	–201.84
						PERSONNEL BENEFITS TOTALS:	–201.84
		TRAVEL					
01–26	P1	09SC0300146	JAMES D. BROOME	11/24/08	12/15/08	PRIVATE AUTO MILEAGE	409.95
01–27	P1	09SC0300158	JARROD M BRUDER	12/29/08	12/29/08	PRIVATE AUTO MILEAGE	99.63
02–03	P1	09SC0300170	HON. J. GRESHAM BARRETT	12/05/08	12/11/08	LOCAL TRANSPORTATION	50.00
02–05	P1	09SC0300169	DO	12/07/08	12/30/08	PRIVATE AUTO MILEAGE	674.10
03–04	P1	09SC0300223	KATHRYN MICHAL WADE	11/05/08	12/13/08	PRIVATE AUTO MILEAGE	200.70
03–04	P1	09SC0300218	ZACHARY DANIEL HINTON	12/15/08	02/04/09	PRIVATE AUTO MILEAGE	380.70
						TRAVEL TOTALS:	1,815.08
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	5.03
01–27	S5	DY090100648		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01–27	S5	DY090101267		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	115.00
01–27	S5	DY090105193		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	899.05
01–27	S5	DY090106446		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	91.81
01–27	S5	DY090109060		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	66.22
01–27	P1	09SC0300156	AT & T	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	363.97
01–27	P1	09SC0300159	ATLANTIC BROADBAND	12/30/08	01/29/09	UTILITIES	57.10
01–27	P1	09SC0300155	EMBARQ	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	336.70
02–03	P1	09SC0300172	AT & T	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	341.42
02–05	P1	09SC0300176	VERIZON WIRELESS	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	496.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,820.82
		PRINTING AND REPRODUCTION					
01–15	OP	09GP0120801	PUBLIC PRINTER	10/15/08	10/15/08	PRINTING	64.00
						PRINTING AND REPRODUCTION TOTALS:	64.00
		SUPPLIES AND MATERIALS					
01–12	P1	09SC0300143	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	25,195.00
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/10/08	11/10/08	BOTTLED WATER	27.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–27	P1	09SC0300144	DIAMOND SPRINGS WATER,INC.	12/16/08	12/16/08	BOTTLED WATER	11.95
01–27	P1	09SC0300149	DO	12/11/08	12/16/08	BOTTLED WATER	40.40
01–27	P1	09SC0300148	OFFICE DEPOT	11/17/08	12/16/08	OFFICE SUPPLIES	148.27
01–27	P1	09SC0300147	THE SOURCE	09/01/08	09/30/08	BOTTLED WATER	25.00
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/11/08	12/11/08	BOTTLED WATER	27.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	P1	09SC0300164	DOW JONES & COMPANY, INC.	12/10/08	12/10/08	PUBLICATION/REFERENCE MATERIAL	5.69
02–03	P1	09SC0300171	THE SOURCE	10/01/08	10/31/08	BOTTLED WATER	31.75
02–05	P1	09SC0300175	THE GREENVILLE NEWS	01/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	66.37
02–05	P1	09SC0300177	DO	12/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	217.97
02–05	P1	09SC0300173	THE LAURENS COUNTY ADVERTISER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	45.00
03–04	P1	09SC0300224	KATHRYN MICHAL WADE	10/21/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	60.00
03–04	P1	09SC0300225	THE SOURCE	11/01/08	11/30/08	BOTTLED WATER	10.00
03–18	P1	09SC0300246	THE AIKEN STANDARD	12/13/08	12/12/09	PUBLICATION/REFERENCE MATERIAL	145.00
03–30	P1	09SC0300266	CISION US INC	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	1,305.00
						SUPPLIES AND MATERIALS TOTALS:	27,383.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. J. GRESHAM BARRETT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,912.86
					OFFICE TOTALS:		37,912.86
2009 HON. JOHN BARROW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,708.45	29,708.45
					PERSONNEL COMPENSATION	184,618.84	184,618.84
					PERSONNEL BENEFITS	138.13	138.13
					TRAVEL	9,735.30	9,735.30
					RENT, COMMUNICATION, UTILITIES	20,531.47	20,531.47
					PRINTING AND REPRODUCTION	3,283.74	3,283.74
					OTHER SERVICES	2,756.96	2,756.96
					SUPPLIES AND MATERIALS	7,990.56	7,990.56
					EQUIPMENT	419.72	419.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,183.17	259,183.17
					OFFICE TOTALS:	259,183.17	259,183.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY090100420		01/20/09	02/01/09	FRANKED MAIL		–41.30
02–19	05 8M2279233B	UNITED STATES POSTAL SERVICE	01/06/09	01/06/09	FRANKED MAIL		28,566.49
02–27	04 NW200901000	DO	01/03/09	01/31/09	FRANKED MAIL		428.36
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		754.90
					FRANKED MAIL TOTALS:		29,708.45
PERSONNEL COMPENSATION							
		BAGGETT,WILLIAM C	01/12/09	03/31/09	LEGISLATIVE CORRESPONDENT		6,802.77
		BRODSKY,JANE	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		15,180.01
		DeVEGTER, MICHAEL W.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		8,730.57
		DAVIS, YVONNE S.	01/03/09	03/31/09	CONSTITUENT SERVICES DIRECTOR		12,392.35
		DAVIS,VERNISHA	01/03/09	02/28/09	FIELD REP /CONSTITUENT ADVOCAT		4,669.36
		DO	03/01/09	03/31/09	STAFF ASSISTANT		2,576.25
		DUTCH, DANIEL J.	01/03/09	03/31/09	SHARED EMPLOYEE		3,520.01
		FULFORD, KRISTIN C.	01/03/09	03/31/09	CONSTITUENT OUTREACH DIRECTOR		11,375.01
		GOLDER,BENNETT T	02/01/09	03/31/09	DIR OF SCHEDULING & NEW MEDIA		7,166.66
		DO	01/03/09	01/30/09	SCHEDULER		2,955.56
		GREGORY, KRISTIE R.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		8,730.57
		HAWN,KRISTEN R	01/03/09	01/30/09	SHARED EMPLOYEE		1,400.01
		HYLER, KATHRYN B.	01/03/09	03/31/09	STAFF ASSISTANT		7,736.44
		JONES, MEREDITH A.	01/03/09	03/31/09	CHIEF OF STAFF		26,844.45
		KLEINSORGE,MATTHEW A	03/02/09	03/31/09	CONSTITUENT SERVICES REPRESENT		2,658.33
		DO	01/12/09	03/01/09	DIST FIELD SERVICE REP		4,583.34
		MARVIN,SEAN A	01/03/09	01/30/09	STAFF ASSISTANT		2,255.56
		MOSES,LUKE R	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,800.01

			PAPA, KATHERINE A.	01/03/09	03/31/09	SHARED EMPLOYEE	3,036.01
			REESE, CYNTHIA R.	01/03/09	01/09/09	CONSTITUENT SERVICES REPRESENT	738.89
			ROSS, LYNTHIA R.	01/03/09	03/31/09	DISTRICT DIRECTOR	16,066.67
			THOMAS IV,JOSEPH H	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	15,888.90
			WEBB,BRANDON F	01/03/09	03/31/09	SR LEGISLATIVE ASSISTANT	10,511.11
						PERSONNEL COMPENSATION TOTALS:	184,618.84
		PERSONNEL BENEFITS					
02–26	S7	09057000120		02/01/09	02/28/09	TRANSIT BENEFITS	126.82
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	8.34
03–31	S7	09090000126		02/04/09	02/04/09	TRANSIT BENEFITS	2.97
						PERSONNEL BENEFITS TOTALS:	138.13
		TRAVEL					
01–25	P1	09GA1200088	LUKE MOSES	01/03/09	01/03/09	PRIVATE AUTO MILEAGE	43.29
02–12	P1	09GA1200118	KRISTIE JOHNSON GREGORY	01/13/09	01/29/09	PRIVATE AUTO MILEAGE	169.95
02–12	P1	09GA1200117	LYNTHIA ROSS	01/16/09	01/29/09	PRIVATE AUTO MILEAGE	405.35
02–12	P1	09GA1200116	MICAHEL DEVEGTER	01/11/09	01/27/09	PRIVATE AUTO MILEAGE	226.60
02–12	P1	09GA1200115	YVONNE SEGAR DAVIS	01/07/09	01/23/09	PRIVATE AUTO MILEAGE	127.60
02–18	P1	09GA1200119	KATHRYN HYLER	01/05/09	01/21/09	PRIVATE AUTO MILEAGE	142.45
02–18	P1	09GA1200120	KRISTIN FULFORD	01/05/09	01/29/09	PRIVATE AUTO MILEAGE	483.45
02–19	P1	09GA1200126	DANIEL DUTCH	01/14/09	01/16/09	CAR RENTAL	189.67
02–19	P1	09GA1200124	VERNISHA DAVIS	01/09/09	01/21/09	PRIVATE AUTO MILEAGE	17.38
02–25	P1	09GA1200128	DANIEL DUTCH	01/14/09	01/16/09	LOCAL TRANSPORTATION	5.00
02–25	P1	09GA1200129	DO	01/14/09	01/16/09	MEALS ON TRAVEL	167.05
02–25	P1	09GA1200123	MATTHEW A KLEINSORGE	01/17/09	01/29/09	PRIVATE AUTO MILEAGE	135.85
02–27	P1	09GA1200138	DO	01/26/09	01/29/09	TRAVEL SUBSISTENCE	216.25
03–12	P1	09GA1200142	CITIBANK GOV CARD SERVICE	01/03/09	01/26/09	TRAVEL SUBSISTENCE	3,665.44
03–14	P1	09GA1200154	HON. JOHN BARROW	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	996.98
03–14	P1	09GA1200155	DO	01/29/09	02/19/09	LOCAL TRANSPORTATION	10.00
03–14	P1	09GA1200149	KATHRYN HYLER	02/20/09	02/21/09	TRAVEL SUBSISTENCE	35.14
03–14	P1	09GA1200163	DO	02/03/09	02/26/09	PRIVATE AUTO MILEAGE	143.00
03–14	P1	09GA1200157	KRISTIE JOHNSON GREGORY	02/01/09	02/26/09	PRIVATE AUTO MILEAGE	331.10
03–14	P1	09GA1200159	DO	02/18/09	02/19/09	TRAVEL SUBSISTENCE	24.69
03–14	P1	09GA1200151	KRISTIN FULFORD	02/20/09	02/20/09	TRAVEL SUBSISTENCE	39.44
03–14	P1	09GA1200165	DO	01/31/09	02/26/09	PRIVATE AUTO MILEAGE	963.36
03–14	P1	09GA1200150	LYNTHIA ROSS	02/17/09	02/25/09	TRAVEL SUBSISTENCE	28.48
03–14	P1	09GA1200158	DO	02/07/09	02/25/09	PRIVATE AUTO MILEAGE	408.65
03–14	P1	09GA1200153	MATTHEW A KLEINSORGE	02/02/09	02/21/09	TRAVEL SUBSISTENCE	162.34
03–14	P1	09GA1200164	DO	02/02/09	02/16/09	PRIVATE AUTO MILEAGE	295.35
03–14	P1	09GA1200162	MICAHEL DEVEGTER	02/02/09	02/17/09	PRIVATE AUTO MILEAGE	140.80
03–14	P1	09GA1200152	VERNISHA DAVIS	02/20/09	02/21/09	TRAVEL SUBSISTENCE	38.42
03–14	P1	09GA1200161	DO	02/05/09	02/21/09	PRIVATE AUTO MILEAGE	10.01
03–27	P1	09GA1200169	LYNTHIA ROSS	02/17/09	02/18/09	LODGING	112.21
						TRAVEL TOTALS:	9,735.30
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	GA1203R0901	AUGUSTA NEIGHBORHOOD CORP	01/01/09	01/31/09	RENT-AUGUSTA	1,859.00
01–21	P9	GA1204R0901	400 MALL BLVD. ASSOC.	01/01/09	01/31/09	RENT-SAVANNAH	2,100.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	4.70
01–29	P1	09GA1200097	LYNTHIA ROSS	01/13/09	01/13/09	POSTAGE/MAILING SERVICE	53.00
02–06	P1	09GA1200113	DIRECTV	01/02/09	02/01/09	UTILITIES	0.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN BARROW—Con.								
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL		12.55
02–06	CB	FXF090205B	DO	01/23/09	01/23/09	OVERNIGHT MAIL		6.71
02–06	P1	09GA1200110	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		114.27
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL		5.98
02–20	P9	GA1203R0902	AUGUSTA NEIGHBORHOOD CORP	02/01/09	02/28/09	RENT-AUGUSTA		1,859.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL		4.41
02–20	P9	GA1204R0902	400 MALL BLVD. ASSOC.	02/01/09	02/28/09	RENT-SAVANNAH		2,100.00
02–25	P1	09GA1200132	KNOLOGY OF COLUMBUS	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		498.92
02–26	S5	DY090200234		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		36.00
02–26	S5	DY090200943		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		112.50
02–26	S5	DY090202896		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		784.41
02–26	S5	DY090207308		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		47.79
02–27	P1	09GA1200137	DIRECTV	02/02/09	03/01/09	UTILITIES		11.10
02–27	P1	09GA1200135	MEREDITH A. JONES	02/11/09	02/11/09	POSTAGE/MAILING SERVICE		42.00
02–27	P1	09GA1200136	VERIZON WIRELESS	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES		671.63
02–28	HV	09A90300399	VERIZON BUSINESS	12/01/08	12/31/08	CORR 02/06/09 DOC# 09GA1200110		–114.27
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/23/09	02/23/09	OVERNIGHT MAIL		6.30
03–12	P1	09GA1200145	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		1,144.30
03–12	P1	09GA1200148	BUDGETTEL INC	01/12/09	01/12/09	TELECOMMUNICATIONS CHARGES		2,673.00
03–12	P1	09GA1200147	KNOLOGY OF COLUMBUS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		467.93
03–14	P1	09GA1200156	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		118.64
03–20	P9	GA1203R0903	AUGUSTA NEIGHBORHOOD CORP	03/01/09	03/31/09	RENT-AUGUSTA		1,859.00
03–20	P9	GA1204R0903	400 MALL BLVD. ASSOC.	03/01/09	03/31/09	RENT-SAVANNAH		2,100.00
03–24	S5	DY090300235		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		122.00
03–24	S5	DY090300928		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		112.50
03–24	S5	DY090302848		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		779.41
03–24	S5	DY090307220		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		37.38
03–27	P1	09GA1200171	AT & T	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		627.22
03–27	P1	09GA1200170	DIRECTV	03/02/09	04/01/09	UTILITIES		15.98
03–27	P1	09GA1200166	KNOLOGY OF COLUMBUS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		257.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,531.47
		PRINTING AND REPRODUCTION						
01–27	S3	09027000058		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		32.00
02–02	P1	09GA1200105	ZATA-3 CONSULTING LLC	01/10/09	01/10/09	ADVERTISING		1,298.48
03–27	S3	09086000085		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		6.40
03–27	P1	09GA1200174	ZATA 3/CONSULTING LLC	03/10/09	03/10/09	ADVERTISING		1,946.86
						PRINTING AND REPRODUCTION TOTALS:		3,283.74
		OTHER SERVICES						
03–14	P1	09GA1200160	KRISTIE JOHNSON GREGORY	02/13/09	02/13/09	JANITORIAL AND RELATED SERVICE		6.96
03–27	P1	09GA1200172	CONGRESSIONAL MANAGEMENT FNDTN	02/19/09	02/19/09	TRAINING		2,750.00
						OTHER SERVICES TOTALS:		2,756.96
		SUPPLIES AND MATERIALS						
01–25	P1	09GA1200089	STATESBORO HERALD	01/07/09	01/07/10	PUBLICATION/REFERENCE MATERIAL		172.00

01–26	P1	09GA1200090	THE WASHINGTON POST	01/02/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	217.76
01–29	P1	09GA1200098	THE SOPERTON NEWS	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	21.00
01–30	P1	09GA1200091	THE METTER ADVERTISER	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	27.82
01–30	P1	09GA1200099	THE TATTNAL JOURNAL	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	26.00
01–31	SF	DY090100176		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–137.75
01–31	SF	DY090100651		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
01–31	S1	DY090100160		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	280.13
02–02	P1	09GA1200104	CONGRESSIONAL QUARTERLY INC.	07/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,112.50
02–06	P1	09GA1200107	OFFICE DEPOT	01/15/09	01/15/09	OFFICE SUPPLIES	149.99
02–06	P1	09GA1200108	DO	01/13/09	01/13/09	OFFICE SUPPLIES	105.90
02–06	P1	09GA1200109	DO	01/13/08	01/13/08	OFFICE SUPPLIES	21.39
02–12	P1	09GA1200114	DO	01/22/09	01/22/09	OFFICE SUPPLIES	21.62
02–19	P1	09GA1200122	CULLIGAN WATER SERVICES	01/09/09	01/31/09	BOTTLED WATER	13.88
02–19	P1	09GA1200125	DANIEL DUTCH	01/15/09	01/15/09	OFFICE SUPPLIES	64.19
02–28	S1	DY090200157		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	86.37
03–04	P1	09GA1200140	OFFICE DEPOT	02/12/09	02/12/09	OFFICE SUPPLIES	39.99
03–04	P1	09GA1200141	DO	02/12/09	02/12/09	OFFICE SUPPLIES	121.66
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/23/09	01/23/09	BOTTLED WATER	12.99
03–12	P1	09GA1200143	MEREDITH A. JONES	02/19/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	26.82
03–12	P1	09GA1200144	DO	02/18/09	02/18/09	OFFICE SUPPLIES	119.69
03–12	P1	09GA1200146	OFFICE DEPOT	02/26/09	02/26/09	OFFICE SUPPLIES	51.78
03–27	P1	09GA1200173	CULLIGAN WATER SERVICES	02/02/09	02/28/09	BOTTLED WATER	13.38
03–27	P1	09GA1200168	THE WASHINGTON POST	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	222.87
03–31	S1	DY090300153		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	227.03
						SUPPLIES AND MATERIALS TOTALS:	7,990.56
		EQUIPMENT					
01–29	S8	MA000851277		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	213.72
02–26	S8	MA000858904		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	103.00
03–27	S8	MA000865663		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	103.00
						EQUIPMENT TOTALS:	419.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,183.17
						OFFICE TOTALS:	259,183.17

2008 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	541.06
02–19	05	8M2279231	DO	07/31/08	07/31/08	FRANKED MAIL	2,762.28
						FRANKED MAIL TOTALS:	3,303.34
		PERSONNEL COMPENSATION					
			BRODSKY,JANE	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	344.99
			DeVEGTER, MICHAEL W.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	194.44
			DAVIS, YVONNE S.	01/01/09	01/02/09	CONSTITUENT SERVICES DIRECTOR	275.99
			DAVIS,VERNISHA	01/01/09	01/02/09	FIELD REP /CONSTITUENT ADVOCAT	408.14
			DUTCH, DANIEL J.	01/01/09	01/02/09	SHARED EMPLOYEE	79.99
			FULFORD, KRISTIN C.	01/01/09	01/02/09	CONSTITUENT OUTREACH DIRECTOR	249.99
			GOLDER,BENNETT T	01/01/09	01/02/09	SCHEDULER	211.11
			GREGORY, KRISTIE R.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	194.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BARROW—Con.								
			HAWN,KRISTEN R	01/01/09	01/02/09	SHARED EMPLOYEE		99.99
			HYLER, KATHRYN B.	01/01/09	01/02/09	STAFF ASSISTANT		172.30
			JONES, MEREDITH A.	01/01/09	01/02/09	CHIEF OF STAFF		572.22
			MARVIN,SEAN A	01/01/09	01/02/09	STAFF ASSISTANT		161.11
			MOSES,LUKE R	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		199.99
			PAPA, KATHERINE A.	01/01/09	01/02/09	SHARED EMPLOYEE		68.99
			REESE, CYNTHIA R.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		211.11
			ROSS, LYNTHIA R.	01/01/09	01/02/09	DISTRICT DIRECTOR		349.99
			SCHEPIS,KINNEY C	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		377.78
			THOMAS IV,JOSEPH H	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		361.11
			WEBB,BRANDON F	01/01/09	01/02/09	SR LEGISLATIVE ASSISTANT		238.88
							PERSONNEL COMPENSATION TOTALS:	4,772.56
		PERSONNEL BENEFITS						
01–23	S7	09023000122		12/01/08	12/31/08	TRANSIT BENEFITS		126.47
02–28	S7	08305000120		10/01/08	10/31/08	TRANSIT BENEFITS		–126.77
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–08	P1	09GA1200085	CYNTHIA REESE	12/01/08	12/29/08	PRIVATE AUTO MILEAGE		624.19
01–08	P1	09GA1200087	KRISTIN FULFORD	12/01/08	12/15/08	PRIVATE AUTO MILEAGE		440.51
01–08	P1	09GA1200086	LYNTHIA ROSS	12/01/08	12/20/08	PRIVATE AUTO MILEAGE		727.74
01–08	P1	09GA1200080	MICAHEL DEVEGTER	12/02/08	12/19/08	PRIVATE AUTO MILEAGE		242.78
01–25	P1	09GA1200092	MEREDITH A. JONES	12/19/08	12/29/09	PRIVATE AUTO MILEAGE		808.47
01–26	P1	09GA1200094	HON. JOHN BARROW	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		672.17
01–27	P1	09GA1200093	MEREDITH A. JONES	12/18/08	12/20/08	TRAVEL SUBSISTENCE		385.22
01–29	P1	09GA1200100	CITIBANK GOV CARD SERVICE	09/29/08	10/28/08	TRAVEL SUBSISTENCE		21.15
02–02	P1	09GA1200103	DO	12/01/08	12/15/08	TRAVEL SUBSISTENCE		1,115.47
							TRAVEL TOTALS:	5,037.70
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	09GA1200079	US CAPITOL HISTORICAL SOCIETY	12/17/08	12/17/08	POSTAGE/MAILING SERVICE		35.00
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL		15.65
01–09	CB	FXF090108A	DO	12/18/08	12/18/08	OVERNIGHT MAIL		22.50
01–09	CB	FXF090108A	DO	12/18/08	12/18/08	OVERNIGHT MAIL		61.95
01–09	CB	FXF090108A	DO	12/19/08	12/19/08	OVERNIGHT MAIL		17.90
01–16	CB	FXF090115B	DO	12/30/08	12/30/08	OVERNIGHT MAIL		15.74
01–27	S5	DY090100246		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		36.00
01–27	S5	DY090100985		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		112.50
01–27	S5	DY090102917		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		691.61
01–27	S5	DY090107280		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		50.01
01–29	P1	09GA1200101	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		983.39
02–18	P2	HCV0900885	VERIZON WIRELESS	01/13/09	01/13/09	VW - 8330 BLACKBERRY		59.99
02–18	P2	HCV0900885	DO	01/13/09	01/13/09	VW - 8830 BLACKBERRY		59.99
02–18	P2	HCV0901027	DO	01/19/09	01/19/09	VW - 8830 BLACKBERRY		59.99
02–28	HV	09A90300399	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		114.27

03–27	P1	09GA1200167	VERIZON WIRELESS	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES	672.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,009.04
		PRINTING AND REPRODUCTION					
02–06	P1	09GA1200111	RICOH AMERICAS CORPORATION	10/01/08	12/31/08	COPIER OVERAGES	380.25
02–12	P5	8M2279233	CORNERSTONE PRINTING, INC	12/31/08	12/31/08	MASSPRINTING#33	23,297.00
						PRINTING AND REPRODUCTION TOTALS:	23,677.25
		OTHER SERVICES					
02–20	P2	OSM39604	HOWARDS UPHOLSTERY COMPANY	01/22/09	01/22/09	REUPHOLSTERED SOFA, SUEDE	650.00
02–20	P2	OSM39604	DO	01/22/09	01/22/09	REUPHOLSTERED CHAIRS, SUEDE	540.00
02–20	P2	OSM39604	DO	01/22/09	01/22/09	SUEDE FABRIC	465.00
03–03	P1	09GA1200134	DIALOGCONCEPTS CORPORATION	12/15/08	12/31/08	EMAIL AND WEB RELATED SERVICES	8,500.00
03–04	P1	09GA1200139	DO	12/11/08	12/11/08	EMAIL AND WEB RELATED SERVICES	4,100.00
						OTHER SERVICES TOTALS:	14,255.00
		SUPPLIES AND MATERIALS					
01–06	P1	09GA1200076	EASY EDIT VIDEO	12/16/08	12/16/08	PUBLICATION/REFERENCE MATERIAL	165.77
01–08	P1	09GA1200081	ADVANCE-PROGRESS	01/10/09	01/10/10	SUBSCRIPTION	45.00
01–08	P1	09GA1200083	OFFICE DEPOT	12/25/08	12/25/08	OFFICE SUPPLIES	56.17
01–08	P1	09GA1200084	DO	12/18/08	12/18/08	OFFICE SUPPLIES	115.73
01–08	P1	09GA1200082	SYLVANIA TELEPHONE	01/15/09	01/15/10	SUBSCRIPTION	37.45
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/17/08	11/17/08	BOTTLED WATER	25.98
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–25	P1	09GA1200095	CULLIGAN WATER SERVICES	12/10/08	12/31/08	BOTTLED WATER	13.38
01–25	P1	09GA1200096	THE MILLEN NEWS	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	26.00
02–02	P1	09GA1200102	RAWSON CLIPPING SERVICE, INC.	11/30/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	190.00
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/18/08	12/18/08	BOTTLED WATER	27.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–20	P1	09GA1200127	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,375.00
02–27	P1	09GA1200133	COPYTELE INC.	10/31/08	10/31/08	OFFICE SUPPLIES	1,075.59
						SUPPLIES AND MATERIALS TOTALS:	3,174.06
		EQUIPMENT					
02–03	F2	RN000025690	COMMERCIAL OFFICE FURNITURE	01/14/09	01/14/09	DESK - MONTICELLO EXECUTIVE 36	1,298.99
02–03	F2	RN000025690	DO	01/14/09	01/14/09	DESK - MAHOGANY WITH RIGHT RET	1,208.98
03–12	P1	09A61300162	HON. JOHN BARROW	12/15/08	12/15/08	DISTRICT OFFICE CHAIR	768.30
						EQUIPMENT TOTALS:	3,276.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,504.92
						OFFICE TOTALS:	60,504.92

2009 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	997.40	997.40
PERSONNEL COMPENSATION	229,424.61	229,424.61
PERSONNEL BENEFITS	267.62	267.62
TRAVEL	5,401.33	5,401.33
RENT, COMMUNICATION, UTILITIES	23,393.07	23,393.07
PRINTING AND REPRODUCTION	791.96	791.96
OTHER SERVICES	11,679.56	11,679.56
SUPPLIES AND MATERIALS	9,072.90	9,072.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROSCOE G BARTLETT—Con:								
						EQUIPMENT	689.20	689.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,717.65	281,717.65
						OFFICE TOTALS:	281,717.65	281,717.65
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	SF	DY090200503		02/20/09	03/01/09	FRANKED MAIL		–15.45
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		177.12
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		843.63
03–31	SF	DY090300449		03/20/09	04/01/09	FRANKED MAIL		–7.90
						FRANKED MAIL TOTALS:		997.40
		PERSONNEL COMPENSATION						
			BAKER,ANNETTE M	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,000.01
			BOSSE, C. MELISSA	01/03/09	03/31/09	MILITARY LEGISLATIVE ASSISTANT		12,955.57
			BURRELL, DEBORAH L.	01/03/09	03/31/09	DISTRICT ASSISTANT		14,666.67
			CALLIGAN, BARBARA	01/03/09	03/31/09	SCHEDULER/OFFICE ADMINISTRATIO		16,622.24
			CASTER,ROBERT	02/01/09	03/31/09	DISTRICT ASSISTANT		6,000.00
			COLLIER,ASHLEY L	01/03/09	03/31/09	DISTRICT ASSISTANT		10,266.67
			DARNELL, JOHN H.	01/03/09	03/31/09	ENERGY ADVISOR		8,800.01
			FORRESTER, RUDGYARD H.	01/03/09	03/31/09	SYSTEMS ADMINISTRATOR		4,400.01
			FRANTZ, BRENDA S.	01/03/09	03/31/09	DISTRICT ASSISTANT		11,488.90
			HARDWICKE,JENNIFER A	01/03/09	03/31/09	DISTRICT ASSISTANT		8,800.01
			KIDD, MYRA I.	01/03/09	03/31/09	DISTRICT ASSISTANT		13,933.34
			LUNA,LUIS A	01/21/09	01/31/09	LEGAL COUNSEL		100.00
			OTIS JR, HAROLD F.	01/03/09	03/31/09	CHIEF OF STAFF		31,533.34
			POWERS, FAYE M.	01/03/09	03/31/09	OFFICE MANAGER/LEGIS ASST		13,933.34
			SANDERS, VIRGINIA H.	01/03/09	03/31/09	DISTRICT ASSISTANT		880.01
			STRAW, PHILIP K.	01/03/09	03/31/09	DISTRICT ASSISTANT		17,600.01
			TAYLOR, SALLIE B.	01/03/09	03/31/09	POLICY ADVISOR		18,088.90
			WILLARD, COLLEEN	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,800.01
			WRIGHT, LISA L.	01/03/09	03/31/09	PRESS SECRETARY		19,555.57
						PERSONNEL COMPENSATION TOTALS:		229,424.61
		PERSONNEL BENEFITS						
02–26	S7	09057000192		02/01/09	02/28/09	TRANSIT BENEFITS		464.65
03–31	S7	09090000213		02/03/09	02/03/09	TRANSIT BENEFITS		–211.53
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS		14.50
						PERSONNEL BENEFITS TOTALS:		267.62
		TRAVEL						
01–29	P1	09MD0600133	BARBARA CALLIGAN	01/07/09	01/14/09	PRIVATE AUTO MILEAGE		112.20
01–29	P1	09MD0600141	FAYE MARIE POWERS	01/13/09	01/13/09	PRIVATE AUTO MILEAGE		70.95
02–10	P1	09MD0600153	DEBORAH L BURRELL	01/07/09	01/16/09	PRIVATE AUTO MILEAGE		146.30
02–10	P1	09MD0600164	HAROLD OTIS	01/06/09	01/27/09	PRIVATE AUTO MILEAGE		508.75
02–10	P1	09MD0600143	JENNIFER HARDWICKE	01/15/09	01/23/09	PRIVATE AUTO MILEAGE		57.75

02–10	P1	09MD0600145	MYRA I KIDD	01/03/09	01/09/09	TRAVEL SUBSISTENCE	498.50
02–24	P1	09MD0600180	BARBARA CALLIGAN	01/23/09	02/12/09	PRIVATE AUTO MILEAGE	198.55
02–24	P1	09MD0600170	FAYE MARIE POWERS	02/05/09	02/05/09	PRIVATE AUTO MILEAGE	59.40
02–24	P1	09MD0600169	PHILIP STRAW	02/03/09	02/03/09	PRIVATE AUTO MILEAGE	47.30
02–24	P1	09MD0600168	RUDGYARD H FORRESTER	01/09/09	01/30/09	PRIVATE AUTO MILEAGE	836.00
03–02	P1	09MD0600186	DEBORAH L BURRELL	02/02/09	02/09/09	TRAVEL SUBSISTENCE	245.85
03–02	P1	09MD0600182	LISA LYONS WRIGHT	02/02/09	02/17/09	TRAVEL SUBSISTENCE	136.40
03–06	P1	09MD0600194	BARBARA CALLIGAN	02/18/09	02/25/09	PRIVATE AUTO MILEAGE	227.15
03–06	P1	09MD0600188	VIRGINIA H. SANDERS	02/25/09	02/25/09	PRIVATE AUTO MILEAGE	20.35
03–14	P1	09MD0600208	BARBARA CALLIGAN	03/03/09	03/05/09	PRIVATE AUTO MILEAGE	172.70
03–14	P1	09MD0600205	HAROLD OTIS	02/04/09	02/27/09	PRIVATE AUTO MILEAGE	517.00
03–14	P1	09MD0600206	RUDGYARD H FORRESTER	02/03/09	02/26/09	PRIVATE AUTO MILEAGE	238.70
03–16	P1	09MD0600199	BRENDA SUE FRANTZ	02/09/09	02/27/09	TRAVEL SUBSISTENCE	453.79
03–16	P1	09MD0600207	ROBERT CASTER	02/16/09	02/16/09	PRIVATE AUTO MILEAGE	90.20
03–25	P1	09MD0600219	BARBARA CALLIGAN	03/10/09	03/12/09	PRIVATE AUTO MILEAGE	172.70
03–25	P1	09MD0600213	DEBORAH L BURRELL	02/24/09	03/11/09	PRIVATE AUTO MILEAGE	174.90
03–30	P1	09MD0600231	PHILIP STRAW	03/06/09	03/12/09	PRIVATE AUTO MILEAGE	204.60
03–30	P1	09MD0600221	ROBERT CASTER	03/10/09	03/12/09	TRAVEL SUBSISTENCE	211.29
						TRAVEL TOTALS:	5,401.33
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	6.71
01–21	P9	MD0605R0901	COLLEGE PLAZA	01/01/09	01/31/09	RENT-HAGERSTOWN	1,180.00
01–21	P1	09MD0600115	COMCAST CABLE	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	69.42
01–21	P1	09MD0600114	COMCAST CABLEVISION	01/03/09	02/02/09	UTILITIES	56.71
01–21	P9	MD0606R0901	GUILFORD OFFICE CENTER LLC	01/01/09	01/31/09	RENT-FREDERICK	3,040.00
01–21	P9	MD0604R0901	S & N REALTY, LLC	01/01/09	01/31/09	RENT-CUMBERLAND	553.00
01–21	P9	MD0602R0901	WINCHESTER EXCHANGE LP	01/01/09	01/31/09	RENT-WESTMINSTER	732.00
01–22	P1	09MD0600126	ANTIETAM CABLE TELEVISION INC	12/27/08	01/26/09	UTILITIES	121.76
01–22	P1	09MD0600129	ATLANTIC BROADBAND	12/29/08	01/28/09	UTILITIES	142.53
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	5.47
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL	5.47
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	11.48
02–06	CB	FXF090205B	DO	01/23/09	01/23/09	OVERNIGHT MAIL	5.47
02–06	CB	FXF090205B	DO	01/23/09	01/23/09	OVERNIGHT MAIL	8.32
02–10	P1	09MD0600146	ALLEGHENY POWER	12/05/08	01/08/09	UTILITIES	335.55
02–10	P1	09MD0600157	ANTIETAM CABLE TELEVISION INC	01/27/09	02/26/09	UTILITIES	121.76
02–10	P1	09MD0600148	COMCAST CABLEVISION	02/01/09	02/28/09	UTILITIES	69.42
02–10	P1	09MD0600163	DO	02/03/09	03/03/09	UTILITIES	56.72
02–12	P1	09MD0600167	ATLANTIC BROADBAND	01/29/09	02/28/09	UTILITIES	151.41
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL	12.18
02–20	P9	MD0605R0902	COLLEGE PLAZA	02/01/09	02/28/09	RENT-HAGERSTOWN	1,180.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL	5.14
02–20	P9	MD0606R0902	GUILFORD OFFICE CENTER LLC	02/01/09	02/28/09	RENT-FREDERICK	3,040.00
02–20	P9	MD0604R0902	S & N REALTY, LLC	02/01/09	02/28/09	RENT-CUMBERLAND	553.00
02–20	P9	MD0602R0902	WINCHESTER EXCHANGE LP	02/01/09	02/28/09	RENT-WESTMINSTER	732.00
02–24	P1	09MD0600175	BG&E	01/30/09	02/28/09	UTILITIES	109.24
02–24	P1	09MD0600171	VERIZON	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES	577.83
02–26	S5	DY090200381		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090201051		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROSCOE G BARTLETT—Con.								
02–26	S5	DY090203753		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		738.22
02–26	S5	DY090206298		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		139.15
02–26	S5	DY090207824		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		96.12
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL		5.14
02–27	CB	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL		5.14
02–27	CB	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL		25.69
03–02	P1	09MD0600185	VERIZON WIRELESS	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES		95.55
03–06	P1	09MD0600191	ALLEGHENY POWER	01/08/09	02/11/09	UTILITIES		340.49
03–06	P1	09MD0600195	ANTIETAM CABLE TELEVISION INC	02/27/09	03/26/09	UTILITIES		121.76
03–06	P1	09MD0600189	VERIZON	01/28/09	02/28/09	TELECOMMUNICATIONS CHARGES		219.35
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL		5.14
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL		31.14
03–14	P1	09MD0600209	ATLANTIC BROADBAND	03/01/09	03/28/09	UTILITIES		146.42
03–14	P1	09MD0600210	COMCAST CABLEVISION	03/03/09	04/02/09	UTILITIES		56.72
03–14	P1	09MD0600211	DO	03/01/09	03/31/09	UTILITIES		73.90
03–14	P1	09MD0600198	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		59.82
03–20	P9	MD0605R0903	COLLEGE PLAZA	03/01/09	03/31/09	RENT-HAGERSTOWN		1,180.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL		16.01
03–20	P9	MD0606R0903	GUILFORD OFFICE CENTER LLC	03/01/09	03/31/09	RENT-FREDERICK		3,040.00
03–20	P9	MD0604R0903	S & N REALTY, LLC	03/01/09	03/31/09	RENT-CUMBERLAND		553.00
03–20	P9	MD0602R0903	WINCHESTER EXCHANGE LP	03/01/09	03/31/09	RENT-WESTMINSTER		732.00
03–24	S5	DY090300377		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		48.00
03–24	S5	DY090301036		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		95.00
03–24	S5	DY090303679		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		746.69
03–24	S5	DY090306206		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		139.15
03–24	S5	DY090307743		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		94.94
03–25	P1	09MD0600216	BRENDA SUE FRANTZ	03/02/09	03/02/09	POSTAGE/MAILING SERVICE		8.40
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL		16.84
03–30	S3	09089G00034		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		356.00
03–30	P1	09MD0600230	ALLEGHENY POWER	02/11/09	03/12/09	UTILITIES		346.49
03–30	P1	09MD0600228	BG&E	02/25/09	03/25/09	UTILITIES		113.36
03–30	P1	09MD0600225	VERIZON	02/22/09	03/22/09	TELECOMMUNICATIONS CHARGES		615.86
03–30	P1	09MD0600234	VERIZON WIRELESS	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES		105.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,393.07
		PRINTING AND REPRODUCTION						
01–27	S3	09027000097		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		6.50
01–29	P1	09MD0600134	ACCURATE WORD LLC.	01/07/09	01/07/09	PRINTING AND REPRODUCTION		37.90
02–10	P1	09MD0600160	DO	01/14/09	01/14/09	PRINTING AND REPRODUCTION		121.85
02–10	P1	09MD0600161	DO	01/15/09	01/15/09	PRINTING AND REPRODUCTION		99.80
02–10	P1	09MD0600162	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION		37.90
02–25	S3	09056000156		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		9.60
03–02	P1	09MD0600181	ACCURATE WORD LLC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION		31.90
03–06	P1	09MD0600192	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION		37.90

03–14	P1	09MD0600202	WORD PROCESSING SERVICES	02/01/09	02/01/09	PRINTING AND REPRODUCTION	2.00
03–25	P1	09MD0600218	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	31.90
03–30	P1	09MD0600222	JOHN DARNELL	03/16/09	03/16/09	PRINTING AND REPRODUCTION	374.71
						PRINTING AND REPRODUCTION TOTALS:	791.96
		OTHER SERVICES					
02–10	P1	09MD0600150	PARAMOUNT JANITORIAL SERVICES	01/01/09	01/30/09	JANITORIAL FREDERICK DO	175.00
02–11	P1	09MD0600165	CECO	12/19/08	12/19/08	SERVICE CONTRACT	1,955.00
02–24	P1	09MD0600176	ALL-SHRED INC.	01/30/09	01/30/09	JANITORIAL AND RELATED SERVICE	78.75
02–24	P1	09MD0600179	DOVE'S CLEANING SERVICE	01/01/09	01/25/09	JANITORIAL AND RELATED SERVICE	50.00
03–06	P1	09MD0600193	PARAMOUNT JANITORIAL SERVICES	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	175.00
03–14	P1	09MD0600197	BARBARA CALLIGAN	02/12/09	02/12/09	JANITORIAL AND RELATED SERVICE	50.00
03–14	P1	09MD0600196	DOVE'S CLEANING SERVICE	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	50.00
03–20	P9	OPR09047201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,282.00
03–20	P9	OPR09047203	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
03–25	P1	09MD0600217	GLESSNER ALARM&COMMUNICATIONS	01/01/09	03/31/09	SECURITY AND RELATED SERVICE	65.85
03–25	P1	09MD0600215	PARAMOUNT JANITORIAL SERVICES	03/09/09	03/09/09	JANITORIAL AND RELATED SERVICE	175.00
03–30	P1	09MD0600226	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,755.00
03–30	P1	09MD0600233	DO	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	726.96
						OTHER SERVICES TOTALS:	11,679.56
		SUPPLIES AND MATERIALS					
01–16	P1	09MD0600113	FAYE MARIE POWERS	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS	26.87
01–29	P1	09MD0600138	ROARING SPRING BOTTLING	01/07/09	01/07/09	BOTTLED WATER	22.25
01–29	P1	09MD0600142	RUDGYARD H FORRESTER	01/14/08	01/14/08	OFFICE SUPPLIES	1,359.37
01–30	P1	09MD0600140	FAYE MARIE POWERS	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	34.02
01–31	S1	DY090100262		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	393.97
02–10	P1	09MD0600147	ASHLEY L COLLIER	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	13.74
02–10	P1	09MD0600151	FAYE MARIE POWERS	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	62.98
02–10	P1	09MD0600152	HAROLD OTIS	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	122.97
02–10	P1	09MD0600158	ROARING SPRING BOTTLING	01/23/09	01/23/09	BOTTLED WATER	34.87
02–18	C2	NW200903000	BOISE CASCADE	01/07/09	01/07/09	OFFICE SUPPLIES	33.56
02–24	P1	09MD0600172	BARBARA CALLIGAN	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	16.92
02–24	P1	09MD0600174	FAYE MARIE POWERS	02/08/09	02/08/09	OFFICE SUPPLIES	41.83
02–24	P1	09MD0600177	FRANK'S COFFEE SERVICE	01/15/09	01/15/09	BOTTLED WATER	11.38
02–24	P1	09MD0600178	ROARING SPRING BOTTLING	02/04/09	02/04/09	BOTTLED WATER	15.14
02–24	P1	09MD0600173	RUDGYARD H FORRESTER	01/07/09	01/28/09	OFFICE SUPPLIES	168.82
02–27	SF	DY090200199		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–60.00
02–27	SF	DY090200802		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	S1	DY090200260		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,793.62
03–02	P1	09MD0600183	FAYE MARIE POWERS	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	84.00
03–03	P1	09MD0600187	C. YOUNG & ASSOCIATES, INC.	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	175.00
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/30/09	01/30/09	BOTTLED WATER	25.98
03–06	P1	09MD0600190	RUDGYARD H FORRESTER	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	32.91
03–09	C2	NW200906801	BOISE CASCADE	01/26/09	01/26/09	OFFICE SUPPLIES	17.15
03–14	P1	09MD0600200	BRENDA SUE FRANTZ	02/09/09	02/09/09	OFFICE SUPPLIES	7.17
03–14	P1	09MD0600203	FRANK'S COFFEE SERVICE	02/12/09	02/12/09	BOTTLED WATER	11.38
03–14	P1	09MD0600201	NATIONAL JOURNAL GROUP, INC.	03/29/09	03/29/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–14	P1	09MD0600204	RUDGYARD H FORRESTER	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	140.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROSCOE G BARTLETT—Con.								
03–16	P1	09MD0600184	FIRESIDE21	02/12/09	02/12/09	OFFICE SUPPLIES		500.00
03–19	C2	NW200907501	BOISE CASCADE	02/11/09	02/11/09	OFFICE SUPPLIES		111.62
03–25	P1	09MD0600214	C. YOUNG & ASSOCIATES, INC.	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		175.00
03–25	P1	09MD0600212	DEBORAH L BURRELL	02/27/09	02/27/09	OFFICE SUPPLIES		21.18
03–26	P1	09MD0600220	BARBARA CALLIGAN	03/10/09	03/10/09	OFFICE SUPPLIES		262.14
03–30	P1	09MD0600232	FAYE MARIE POWERS	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		78.48
03–30	P1	09MD0600227	RICOH AMERICAS CORP	03/03/09	03/03/09	OFFICE SUPPLIES		100.20
03–30	P1	09MD0600224	ROARING SPRING BOTTLING	03/04/09	03/04/09	BOTTLED WATER		12.19
03–30	P1	09MD0600223	RUDGYARD H FORRESTER	03/18/09	03/18/09	OFFICE SUPPLIES		148.26
03–31	HV	09A90100103		02/04/09	02/04/09	FRAMING (TRANSFER)		62.00
03–31	SF	DY090300171		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–36.50
03–31	SF	DY090300727		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	S1	DY090300259		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		967.78
						SUPPLIES AND MATERIALS TOTALS:		9,072.90
		EQUIPMENT						
01–29	S8	MA000850574		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		232.00
02–26	S8	MA000857622		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		232.00
03–27	S8	MA000864205		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		225.20
						EQUIPMENT TOTALS:		689.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,717.65
						OFFICE TOTALS:		281,717.65
2008 HON. ROSCOE G BARTLETT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		3,383.34
01–31	SF	DY090100319		12/01/08	12/31/08	FRANKED MAIL		–41.80
						FRANKED MAIL TOTALS:		3,341.54
		PERSONNEL COMPENSATION						
			BAKER,ANNETTE M	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		249.99
			BOSSE, C. MELISSA	01/01/09	01/02/09	MILITARY LEGISLATIVE ASSISTANT		294.44
			BURRELL, DEBORAH L.	01/01/09	01/02/09	DISTRICT ASSISTANT		333.33
			CALLIGAN, BARBARA	01/01/09	01/02/09	SCHEDULER/OFFICE ADMINISTRATIO		377.77
			COLLIER,ASHLEY L	01/01/09	01/02/09	DISTRICT ASSISTANT		233.33
			DARNELL, JOHN H.	01/01/09	01/02/09	ENERGY ADVISOR		199.99
			FORRESTER, RUDGYARD H.	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR		99.99
			FRANTZ, BRENDA S.	01/01/09	01/02/09	DISTRICT ASSISTANT		261.11
			HARDWICKE,JENNIFER A	01/01/09	01/02/09	DISTRICT ASSISTANT		199.99
			KIDD, MYRA I.	01/01/09	01/02/09	DISTRICT ASSISTANT		316.66
			OTIS JR, HAROLD F.	01/01/09	01/02/09	CHIEF OF STAFF		716.66
			POWERS, FAYE M.	01/01/09	01/02/09	OFFICE MANAGER/LEGIS ASST		316.66
			SANDERS, VIRGINIA H.	01/01/09	01/02/09	DISTRICT ASSISTANT		19.99
			STRAW, PHILIP K.	01/01/09	01/02/09	DISTRICT ASSISTANT		399.99

			TAYLOR, SALLIE B.	01/01/09	01/02/09	POLICY ADVISOR	411.11
			WILLARD, COLLEEN	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	199.99
			WRIGHT, LISA L.	01/01/09	01/02/09	PRESS SECRETARY	444.44
						PERSONNEL COMPENSATION TOTALS:	5,075.44
		PERSONNEL BENEFITS					
01–23	S7	09023000203		12/01/08	12/31/08	TRANSIT BENEFITS	710.98
02–28	S7	08305000187		10/01/08	10/31/08	TRANSIT BENEFITS	–250.10
						PERSONNEL BENEFITS TOTALS:	460.88
		TRAVEL					
01–16	P1	09MD0600120	BRENDA SUE FRANTZ	12/14/08	12/19/08	PRIVATE AUTO MILEAGE	185.44
01–16	P1	09MD0600119	DEBORAH L BURRELL	12/09/08	12/17/08	PRIVATE AUTO MILEAGE	141.57
01–16	P1	09MD0600117	HAROLD OTIS	12/09/08	12/19/08	PRIVATE AUTO MILEAGE	204.75
01–23	P1	09MD0600118	RUDGYARD H FORRESTER	12/08/08	12/18/08	PRIVATE AUTO MILEAGE	249.26
02–10	P1	09MD0600144	MYRA I KIDD	12/13/08	01/02/09	PRIVATE AUTO MILEAGE	182.52
						TRAVEL TOTALS:	963.54
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	8.90
01–09	CB	FXF090108A	DO	12/18/08	12/18/08	OVERNIGHT MAIL	18.19
01–09	CB	FXF090108A	DO	12/22/08	12/22/08	OVERNIGHT MAIL	14.82
01–09	CB	FXF090108A	DO	12/23/08	12/23/08	OVERNIGHT MAIL	8.23
01–21	P1	09MD0600116	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	60.69
01–22	P1	09MD0600121	VERIZON	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	225.95
01–27	S5	DY090100397		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01–27	S5	DY090101093		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	95.00
01–27	S5	DY090103745		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	724.68
01–27	S5	DY090106235		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	139.15
01–27	S5	DY090107820		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	84.34
01–28	P2	HCV0900604	VERIZON WIRELESS	12/26/08	12/26/08	VW-8830	29.99
01–29	P1	09MD0600135	BG&E	12/04/08	01/06/09	UTILITIES	111.29
01–29	P1	09MD0600132	VERIZON	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	232.25
01–29	P1	09MD0600137	DO	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES	594.81
02–10	P1	09MD0600149	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	59.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,456.11
		PRINTING AND REPRODUCTION					
01–22	P1	09MD0600124	ACCURATE WORD LLC.	12/15/08	12/15/08	PRINTING AND REPRODUCTION	168.90
01–22	P1	09MD0600125	DO	12/18/08	12/18/08	PRINTING AND REPRODUCTION	16.95
02–10	P1	09MD0600156	DO	12/12/08	12/12/08	PRINTING AND REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	247.70
		OTHER SERVICES					
01–22	P1	09MD0600127	DOVE'S CLEANING SERVICE	12/01/08	12/30/08	JANITORIAL AND RELATED SERVICE	75.00
01–22	P1	09MD0600128	PARAMOUNT JANITORIAL SERVICES	12/01/08	12/30/08	JANITORIAL AND RELATED SERVICE	175.00
01–29	P1	09MD0600139	TRI-STATE SERVICE, LLC	12/04/08	12/04/08	SERVICE CONTRACT	80.00
02–10	P1	09MD0600155	SABRINA SHAFFER	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	175.00
02–28	HV	09A90300398	CECO	12/19/08	12/19/08	SERVICE CONTRACT	1,955.00
						OTHER SERVICES TOTALS:	2,460.00
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.70
01–15	C1	NW200901402	DO	11/24/08	11/24/08	BOTTLED WATER	5.30
01–15	C1	NW200901402	DO	11/24/08	11/24/08	BOTTLED WATER	22.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROSCOE G BARTLETT—Con.								
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–22	P1	09MD0600122	AUTOMATED OFFICE EQUIPMENT	12/23/08	12/23/08	OFFICE SUPPLIES		245.32
01–22	P1	09MD0600130	C. YOUNG & ASSOCIATES, INC.	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		175.00
01–22	P1	09MD0600131	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		175.00
01–22	P1	09MD0600123	FRANK'S COFFEE SERVICE	12/18/08	12/18/08	BOTTLED WATER		11.38
01–29	P1	09MD0600136	ROARING SPRING BOTTLING	12/29/08	12/29/08	BOTTLED WATER		10.95
01–30	HV	09A90100062		12/23/08	12/23/08	FRAMING (TRANSFER)		62.00
01–31	SF	DY090100077		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–363.00
01–31	SF	DY090100561		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–117.45
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/29/08	12/29/08	BOTTLED WATER		12.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–10	P1	09MD0600154	RUDGYARD H FORRESTER	12/17/08	12/17/08	OFFICE SUPPLIES		5.18
						SUPPLIES AND MATERIALS TOTALS:		275.36
		EQUIPMENT						
01–28	F1	NN000025658	LOCKHEED MARTIN DESKTOP SOLUTI	11/07/08	11/07/08	T&M SERVICE		1,500.00
02–10	P1	09MD0600159	TRI-STATE SERVICE, LLC	12/19/08	12/19/08	MAINTENANCE AND REPAIRS		180.00
02–11	P1	09A61300094	JOE DOLAN CARPETS	12/19/08	12/19/08	DISTRICT OFFICE CARPET		2,809.45
02–12	F2	RN000025805	DELL DIRECT SALES	01/15/09	01/15/09	COMPUTER - DELL OPTIPLEX 740 8		1,029.01
02–12	F2	RN000025805	DO	01/15/09	01/15/09	COMPUTER - DELL OPTIPLEX 740 8		1,029.01
02–12	F2	RN000025805	DO	01/15/09	01/15/09	COMPUTER - DELL OPTIPLEX 740 8		1,029.01
02–12	F2	RN000025805	DO	01/15/09	01/15/09	COMPUTER - DELL OPTIPLEX 740 8		1,029.01
02–12	F2	RN000025805	DO	01/15/09	01/15/09	COMPUTER - DELL OPTIPLEX 740 8		1,029.01
						EQUIPMENT TOTALS:		9,634.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,915.07
						OFFICE TOTALS:		24,915.07
2009 HON. JOE BARTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	389.84	389.84
						PERSONNEL COMPENSATION	223,066.88	223,066.88
						PERSONNEL BENEFITS	–82.39	–82.39
						TRAVEL	19,085.55	19,085.55
						RENT, COMMUNICATION, UTILITIES	23,760.95	23,760.95
						PRINTING AND REPRODUCTION	756.79	756.79
						OTHER SERVICES	6,886.73	6,886.73
						SUPPLIES AND MATERIALS	7,818.15	7,818.15
						EQUIPMENT	751.68	751.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,434.18	282,434.18
						OFFICE TOTALS:	282,434.18	282,434.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	115.26
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	274.58
						FRANKED MAIL TOTALS:	389.84

PERSONNEL COMPENSATION

BROWN,SEAN	01/03/09	03/31/09	PRESS SECRETARY	12,075.57
CARR, KARLA N.	01/03/09	03/31/09	PART-TIME EMPLOYEE	7,017.87
DO	01/01/09	02/28/09	PART-TIME EMPLOYEE (OVERTIME)	374.94
CLIMER, MARTIE B.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,837.13
COURI, HEATHER S.	01/03/09	03/31/09	SHARED EMPLOYEE	2,933.33
GILLESPIE, LINDA J.	02/01/09	03/31/09	DEPUTY CHIEF OF STAFF	21,998.00
DO	01/03/09	01/30/09	EXECUTIVE ASSISTANT	8,865.74
LAVERY, THERESA	02/01/09	03/31/09	DEPUTY CHIEF OF STAFF	17,276.66
DO	01/03/09	01/30/09	LEGISLATIVE DIRECTOR	7,827.64
MAINES JR, JAMES D.	02/01/09	03/31/09	DEPUTY DISTRICT DIRECTOR	10,833.34
DO	01/03/09	01/30/09	FIELD REPRESENTATIVE	3,859.34
MATTHEWS,GRANT E	01/12/09	03/31/09	PAID INTERN	1,300.00
ROLLINS, DEBORAH L.	01/03/09	03/31/09	CONSTITUENT LIAISON	12,508.83
SAEGESSER, JODI H.	01/03/09	03/31/09	DISTRICT ASSISTANT	9,895.69
SCARBOROUGH,JULIEANN E	01/03/09	03/31/09	STAFF ASSISTANT	7,478.90
DO	01/01/09	01/31/09	STAFF ASSISTANT (OVERTIME)	423.49
TAYLOR, MICHAEL P.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,421.14
THOMPSON, RYAN	02/01/09	03/31/09	DEPUTY CHIEF OF STAFF	11,226.50
DO	01/03/09	01/30/09	SPECIAL ASSISTANT	5,086.44
TOWNSEND, CHRISTI M.	01/03/09	03/31/09	CASEWORK DIRECTOR	12,508.83
WEEMS, CHARLES M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,998.70
WHITING, SARAH E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,763.23
WRIGHT, RON	01/03/09	03/31/09	CHIEF OF STAFF	30,555.57
			PERSONNEL COMPENSATION TOTALS:	223,066.88

PERSONNEL BENEFITS

02–26	S7	09057000350		02/01/09	02/28/09	TRANSIT BENEFITS	94.64
03–31	S7	09090000399		02/04/09	02/04/09	TRANSIT BENEFITS	–190.08
03–31	S7	09093I00005		03/01/09	03/31/09		13.05
						PERSONNEL BENEFITS TOTALS:	–82.39

TRAVEL

01–23	P9	TX0601L0901	GMAC PAYMENT PROCESSING	01/01/09	01/31/09	LEASED AUTO/07 CHEVY TAHOE	705.90
02–05	P1	09TX0600117	DEBORAH ROLLINS	01/09/09	01/09/09	PRIVATE AUTO MILEAGE	33.50
02–05	P1	09TX0600110	JAMES DAREELL MAINES JR.	01/13/09	01/14/09	PRIVATE AUTO MILEAGE	184.00
02–05	P1	09TX0600111	DO	01/14/09	01/14/09	MEALS ON TRAVEL	7.79
02–06	P1	09TX0600138	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F DFW-DCA #5240 BARTON	560.50
02–20	P1	09TX0600142	DO	01/13/09	01/14/09	LODGING	279.59
02–20	P9	TX0601L0902	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	LEASED AUTO/07 CHEVY TAHOE	705.90
02–23	P1	09TX0600152	CITIBANK GOV CARD SERVICE	01/09/09	01/26/09	A/F TO/FM DC/DIST MBR'S	2,143.60
02–23	P1	09TX0600153	DO	01/26/09	01/28/09	A/F DFW-DC-DFW#7211 SAEGESSER	511.20
02–23	P1	09TX0600147	JODI SAEGESSER	01/07/09	01/29/09	PRIVATE AUTO MILEAGE	72.50
02–23	P1	09TX0600149	DO	01/28/09	01/28/09	LOCAL TRANSPORTATION	30.00
02–23	P1	09TX0600150	DO	01/26/09	01/28/09	LOCAL TRANSPORTATION	27.75
02–23	P1	09TX0600151	DO	01/26/09	01/28/09	MEALS ON TRAVEL	102.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE BARTON—Con.								
02–23	P1	09TX0600158	LINDA JEAN GILLESPIE	01/10/09	01/10/09	PRIVATE AUTO MILEAGE		101.50
02–27	P1	09TX0600159	CHARLES M. WEEMS	02/04/09	02/04/09	MEALS ON TRAVEL		20.00
02–27	P1	09TX0600169	CHRISTI M TOWNSEND	02/05/09	02/06/09	PRIVATE AUTO MILEAGE		45.00
02–27	P1	09TX0600174	JAMES DAREELL MAINES JR.	02/06/09	02/06/09	GASOLINE		5.00
02–27	P1	09TX0600175	DO	02/06/09	02/06/09	MEALS ON TRAVEL		7.30
02–27	P1	09TX0600176	JODI SAEGESSER	02/05/09	02/11/09	PRIVATE AUTO MILEAGE		64.00
02–27	P1	09TX0600177	DO	02/10/09	02/10/09	MEALS ON TRAVEL		10.92
02–27	P1	09TX0600178	MARTIE CLIMER	02/04/09	02/04/09	MEALS ON TRAVEL		20.00
03–04	P1	09TX0600181	CHARLES M. WEEMS	02/06/09	02/06/09	MEALS ON TRAVEL		10.15
03–06	P1	09TX0600182	JULIEANN SCARBOROUGH	02/06/09	02/06/09	MEALS ON TRAVEL		9.19
03–11	P1	09TX0600198	JODI SAEGESSER	02/19/09	02/24/09	PRIVATE AUTO MILEAGE		36.00
03–11	P1	09TX0600200	SEAN BROWN	02/04/09	02/06/09	MEALS ON TRAVEL		45.51
03–17	P1	09TX0600207	KARLA NELL CARR	01/07/09	02/26/09	PRIVATE AUTO MILEAGE		302.50
03–17	P1	09TX0600208	DO	01/07/09	02/06/09	MEALS ON TRAVEL		16.60
03–17	P1	09TX0600209	RYAN S. THOMPSON	02/17/09	02/17/09	LODGING		60.00
03–17	P1	09TX0600210	DO	02/15/09	02/20/09	MEALS ON TRAVEL		72.52
03–20	P9	TX0601L0903	GMAC PAYMENT PROCESSING	03/01/09	03/31/09	LEASED AUTO/07 CHEVY TAHOE		705.90
03–25	P1	09TX0600221	CITIBANK GOV CARD SERVICE	02/02/09	02/20/09	GASOLINE		72.95
03–25	P1	09TX0600223	DO	01/31/09	02/23/09	A/F (7TICKETS)MBR		1,789.20
03–25	P1	09TX0600224	DO	02/04/09	03/23/09	A/F (12TICKETS)STAFF		7,354.40
03–25	P1	09TX0600225	DO	02/17/09	02/17/09	MEALS ON TRAVEL		8.42
03–25	P1	09TX0600226	DO	02/06/09	02/17/09	GASOLINE		102.31
03–25	P1	09TX0600227	DO	02/17/09	02/17/09	PARKING		5.25
03–25	P1	09TX0600232	DO	01/26/09	01/26/09	LODGING-(11) STAFF		2,676.32
03–25	P1	09TX0600228	JAMES DAREELL MAINES JR.	03/03/09	03/05/09	GASOLINE		83.85
03–25	P1	09TX0600229	JODI SAEGESSER	02/26/09	03/09/09	PRIVATE AUTO MILEAGE		96.50
							TRAVEL TOTALS:	19,085.55
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		50.12
01–21	P9	TX0602R0901	CODY PARTNERS-1 LTD	01/01/09	01/31/09	RENT-ENNIS		1,700.00
01–21	P9	TX0601R0901	FW RIVER PLAZA, LP	01/01/09	01/31/09	RENT-ARLINGTON		2,075.00
01–23	P1	09TX0600102	CHARTER COMMUNICATIONS	01/04/09	02/03/09	UTILITIES		179.61
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL		34.94
01–23	P9	TX0603R0901	JESSE STEPHENS	01/01/09	01/31/09	RENT-CROCKETT		550.00
01–23	P1	09TX0600103	NORTHLAND CABLE TELEVISION	01/01/09	01/31/09	UTILITIES		103.62
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		93.02
02–05	P1	09TX0600127	WINDSTREAM	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		135.70
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL		34.93
02–06	P1	09TX0600128	MWR DEPARTMENT	01/10/09	01/10/09	TEMPORARY SPACE RENTAL		1,610.00
02–10	P1	09TX0600140	DIRECTV	01/22/09	02/21/09	UTILITIES		18.93
02–10	P1	09TX0600139	NORTHLAND CABLE TELEVISION	02/01/09	02/28/09	UTILITIES		114.04
02–10	P1	09TX0600141	PREMIER GLOBAL SERVICES	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES		13.44
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL		124.06

02–19	P2	HCV0901096	VERIZON WIRELESS	01/19/09	01/19/09	8330 BLACKBERRY	29.99
02–20	P1	09TX0600146	CHARTER COMMUNICATIONS	02/04/09	03/03/09	UTILITIES	179.61
02–20	P9	TX0602R0902	CODY PARTNERS-1 LTD	02/01/09	02/28/09	RENT-ENNIS	1,700.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	24.25
02–20	P9	TX0601R0902	FW RIVER PLAZA, LP	02/01/09	02/28/09	RENT-ARLINGTON	2,075.00
02–24	P9	TX0603R0902	JESSE STEPHENS	02/01/09	02/28/09	RENT-CROCKETT	550.00
02–26	S5	DY090200672		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201264		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	137.50
02–26	S5	DY090205504		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,368.68
02–26	S5	DY090209179		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.47
02–27	P1	09TX0600143	AT&T	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES	828.71
02–27	P1	09TX0600144	DO	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES	181.20
02–27	P1	09TX0600164	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	215.28
02–27	P1	09TX0600170	CHRISTI M TOWNSEND	02/10/09	02/10/09	UTILITIES	213.84
02–27	P1	09TX0600162	CITY OF ENNIS	12/26/08	01/27/09	UTILITIES	48.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	23.13
02–27	P1	09TX0600161	TXU ELECTRIC	01/07/09	02/05/09	UTILITIES	287.79
02–27	P1	09TX0600171	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	75.40
02–27	P1	09TX0600145	VERIZON WIRELESS	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES	108.98
02–27	P1	09TX0600172	WINDSTREAM	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	135.63
03–04	P1	09TX0600179	U.S. POSTAL SERVICE	02/28/09	02/28/10	POSTAGE/MAILING SERVICE	98.00
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL	32.05
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	22.48
03–17	P1	09TX0600219	AT&T	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	192.98
03–17	P1	09TX0600220	DO	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	897.09
03–17	P1	09TX0600213	CHARTER COMMUNICATIONS	03/04/09	04/03/09	UTILITIES	179.61
03–17	P1	09TX0600215	DIRECTV	02/22/09	03/21/09	UTILITIES	18.03
03–17	P1	09TX0600214	NORTHLAND CABLE TELEVISION	03/01/09	03/31/09	UTILITIES	108.89
03–20	P9	TX0602R0903	CODY PARTNERS-1 LTD	03/01/09	03/31/09	RENT-ENNIS	1,700.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL	39.27
03–20	P9	TX0601R0903	FW RIVER PLAZA, LP	03/01/09	03/31/09	RENT-ARLINGTON	2,075.00
03–23	P9	TX0603R0903	JESSE STEPHENS	03/01/09	03/31/09	RENT-CROCKETT	550.00
03–24	S5	DY090300660		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301250		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	137.50
03–24	S5	DY090305410		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,339.92
03–24	S5	DY090309111		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	64.94
03–25	P1	09TX0600234	AT&T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	211.48
03–25	P1	09TX0600231	CITIBANK GOV CARD SERVICE	02/01/09	02/28/09	LODGING (2) STAFF	404.94
03–25	P1	09TX0600236	CITY OF ENNIS	01/27/09	02/24/09	UTILITIES	28.47
03–25	P1	09TX0600237	TXU ELECTRIC	02/05/09	03/06/09	UTILITIES	224.21
03–25	P1	09TX0600233	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	76.53
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	47.19
03–28	P1	09TX0600242	WINDSTREAM	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	135.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,760.95
		PRINTING AND REPRODUCTION					
01–27	S3	09027000187		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
02–05	P1	09TX0600123	ACCURATE WORD LLC.	01/07/09	01/07/09	PRINTING AND REPRODUCTION	74.90
02–23	P1	09TX0600148	JODI SAEGESSER	01/09/09	01/09/09	PRINTING AND REPRODUCTION	67.69
02–25	S3	09056000290		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE BARTON—Con.								
03–11	P1	09TX0600204	ACCURATE WORD LLC.	02/17/09	02/17/09	PRINTING AND REPRODUCTION		39.90
03–25	P1	09TX0600235	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION		512.60
03–27	S3	09086000220		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		33.80
						PRINTING AND REPRODUCTION TOTALS:		756.79
		OTHER SERVICES						
01–23	P1	09TX0600090	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		625.00
02–06	P1	09TX0600118	MARY SAUCEDA	01/14/09	01/14/09	JANITORIAL AND RELATED SERVICE		75.00
02–23	P1	09TX0600156	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		625.00
02–27	P1	09TX0600160	MARY SAUCEDA	02/04/09	02/04/09	JANITORIAL AND RELATED SERVICE		75.00
03–10	F1	NN000026120	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/09	01/13/09	INSTALLATION		1,974.00
03–11	P1	09TX0600203	MARY SAUCEDA	02/17/09	02/17/09	JANITORIAL AND RELATED SERVICE		75.00
03–17	P1	09TX0600212	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		625.00
03–17	P1	09TX0600216	MARY SAUCEDA	03/04/09	03/04/09	JANITORIAL AND RELATED SERVICE		75.00
03–25	P1	09TX0600240	GSL SOLUTIONS	03/05/09	03/05/09	EMAIL AND WEB RELATED SERVICES		1,800.00
03–26	P1	09TX0600239	INSURANCE SUPPORT CENTER	03/28/09	09/28/09	INSURANCE		937.73
						OTHER SERVICES TOTALS:		6,886.73
		SUPPLIES AND MATERIALS						
01–23	P1	09TX0600095	TEAGUE CHRONICLE	01/08/09	01/07/10	PUBLICATION/REFERENCE MATERIAL		21.00
01–31	S1	DY090100462		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		294.08
02–05	P1	09TX0600121	CHRISTI M TOWNSEND	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		163.78
02–05	P1	09TX0600122	DO	01/10/09	01/10/09	FOOD & BEVERAGE FOR MEETINGS		125.03
02–05	P1	09TX0600131	DALLAS MORNING NEWS	01/18/09	01/18/10	PUBLICATION/REFERENCE MATERIAL		252.00
02–05	P1	09TX0600115	DEBORAH ROLLINS	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS		35.16
02–05	P1	09TX0600116	DO	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		24.12
02–05	P1	09TX0600112	LINDA JEAN GILLESPIE	01/13/09	01/13/09	OFFICE SUPPLIES		52.25
02–05	P1	09TX0600130	THE WASHINGTON POST	01/23/09	01/23/10	PUBLICATION/REFERENCE MATERIAL		127.92
02–06	P1	09TX0600129	MWR DEPARTMENT	01/10/09	01/10/09	FOOD & BEVERAGE FOR MEETINGS		276.00
02–23	P1	09TX0600155	ENNIS OFFICE SUPPLY	01/27/09	01/27/09	OFFICE SUPPLIES		191.92
02–23	P1	09TX0600154	JAMES DAREELL MAINES JR.	01/20/09	01/20/09	OFFICE SUPPLIES		81.49
02–27	P1	09TX0600163	BOOT HEEL	01/14/09	01/14/09	OFFICE SUPPLIES		27.87
02–27	P1	09TX0600173	HSBC BUSINESS SOLUTIONS	01/06/09	02/02/09	OFFICE SUPPLIES		312.48
02–27	P1	09TX0600167	TEXAS PRESS CLIPPING	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		159.00
02–27	P1	09TX0600168	TEXAS STATE DIRECTORY PRESS	02/03/09	02/03/09	PUBLICATION/REFERENCE MATERIAL		149.30
02–27	P1	09TX0600165	THE CROWLEY STAR	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		20.00
02–27	P1	09TX0600166	TV EYES INC.	02/16/09	02/15/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
02–28	S1	DY090200459		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		335.45
03–04	P1	09TX0600180	DATAMAX	02/10/09	02/10/09	OFFICE SUPPLIES		702.80
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/12/09	01/12/09	BOTTLED WATER		17.99
03–05	C1	NW200906203	DO	01/28/09	01/28/09	BOTTLED WATER		17.99
03–10	P2	OSS51516	ALLIANCE MICRO	01/30/09	01/30/09	TONER CARTRIDGE BLACK #Q6470A		99.00
03–11	P1	09TX0600202	ENNIS OFFICE SUPPLY	02/23/09	02/23/09	OFFICE SUPPLIES		8.27
03–11	P1	09TX0600199	LINDA JEAN GILLESPIE	02/18/09	02/18/09	OFFICE SUPPLIES		10.83

03–11	P1	09TX0600201	MEXIA DAILY NEWS	03/26/09	03/26/10	PUBLICATION/REFERENCE MATERIAL	66.00
03–17	P1	09TX0600211	ENNIS OFFICE SUPPLY	02/25/09	02/25/09	OFFICE SUPPLIES	351.91
03–17	P1	09TX0600218	FREESTONE COUNTY TIMES	03/15/09	03/15/10	PUBLICATION/REFERENCE MATERIAL	22.00
03–17	P1	09TX0600217	GROVETON NEWS	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	17.00
03–25	P1	09TX0600222	CITIBANK GOV CARD SERVICE	02/02/09	02/02/09	LEASED AUTO EXPENSE	83.10
03–25	P1	09TX0600230	ENNIS OFFICE SUPPLY	03/04/09	03/04/09	OFFICE SUPPLIES	65.97
03–25	P1	09TX0600238	TEXAS PRESS CLIPPING	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	168.00
03–28	P1	09TX0600244	DOW JONES & COMPANY, INC.	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	349.00
03–28	P1	09TX0600243	HSBC BUSINESS SOLUTIONS	01/06/09	01/08/09	OFFICE SUPPLIES	310.98
03–28	P1	09TX0600241	RESOURCE DATA SERVICES, INC	02/16/09	02/16/09	OFFICE SUPPLIES	1,005.00
03–31	HV	09A90100103		02/02/09	02/02/09	FRAMING (TRANSFER)	31.00
03–31	S1	DY090300458		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	634.46
						SUPPLIES AND MATERIALS TOTALS:	7,818.15
		EQUIPMENT					
01–29	S8	MA000851144		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	189.50
01–29	S8	PL000855329		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	61.06
02–26	S8	MA000858207		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	189.50
02–26	S8	PL000862218		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	61.06
03–27	S8	MA000864973		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	189.50
03–27	S8	PL000869006		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	61.06
						EQUIPMENT TOTALS:	751.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,434.18
						OFFICE TOTALS:	282,434.18

2008 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	1,692.69
02–27	SF	DY090200396		12/01/08	12/31/08	FRANKED MAIL	–258.70
						FRANKED MAIL TOTALS:	1,433.99
		PERSONNEL COMPENSATION					
			BROWN,SEAN	01/01/09	01/02/09	PRESS SECRETARY	268.94
			CARR, KARLA N.	01/01/09	01/02/09	PART-TIME EMPLOYEE	156.29
			CLIMER, MARTIE B.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	174.54
			COURI, HEATHER S.	01/01/09	01/02/09	CHIEF OF STAFF	633.33
			GILLESPIE, LINDA J.	01/01/09	01/02/09	EXECUTIVE ASSISTANT	633.26
			DO	01/01/09	01/01/09	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	158.32
			LAVERY, THERESA	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	559.11
			MAINES JR, JAMES D.	01/01/09	01/02/09	FIELD REPRESENTATIVE	275.66
			ROLLINS, DEBORAH L.	01/01/09	01/02/09	CONSTITUENT LIAISON	278.59
			SAEGESSER, JODI H.	01/01/09	01/02/09	DISTRICT ASSISTANT	220.39
			SCARBOROUGH,JULIEANN E	01/01/09	01/02/09	STAFF ASSISTANT	161.11
			TAYLOR, MICHAEL P.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	254.36
			DO	01/01/09	01/01/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	95.39
			THOMPSON, RYAN	01/01/09	01/02/09	SPECIAL ASSISTANT	363.31
			DO	01/01/09	01/01/09	SPECIAL ASSISTANT (OTHER COMPENSATION)	136.24
			TOWNSEND, CHRISTI M.	01/01/09	01/02/09	CASEWORK DIRECTOR	278.59
			WEEMS, CHARLES M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	218.31
			DO	01/01/09	01/01/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	54.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE BARTON—Con.								
			WHITING, SARAH E.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		217.44
			WRIGHT, RON	01/01/09	01/02/09	CHIEF OF STAFF		694.44
			DO	01/01/09	01/01/09	CHIEF OF STAFF (OTHER COMPENSATION)		928.60
							PERSONNEL COMPENSATION TOTALS:	6,760.80
		PERSONNEL BENEFITS						
01–23	S7	09023000389		12/01/08	12/31/08	TRANSIT BENEFITS		340.97
02–28	S7	08305000362		10/01/08	10/31/08	TRANSIT BENEFITS		–325.18
							PERSONNEL BENEFITS TOTALS:	15.79
		TRAVEL						
01–23	P1	09TX0600096	JAMES DAREELL MAINES JR.	09/17/08	12/02/08	PRIVATE AUTO MILEAGE		404.00
01–23	P1	09TX0600097	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION		10.00
01–23	P1	09TX0600094	KARLA NELL CARR	11/12/08	12/18/08	PRIVATE AUTO MILEAGE		121.00
01–23	P1	09TX0600091	RON WRIGHT	12/21/08	12/21/08	LOCAL TRANSPORTATION		20.00
01–23	P1	09TX0600092	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION		10.00
01–23	P1	09TX0600093	DO	12/21/08	12/22/08	MEALS ON TRAVEL		34.25
02–05	P1	09TX0600119	CITIBANK GOV CARD SERVICE	12/12/08	12/16/08	GASOLINE		92.41
02–05	P1	09TX0600120	DO	12/21/08	12/22/08	LODGING		113.36
02–05	P1	09TX0600125	VERIZON BUSINESS	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		75.14
02–06	P1	09TX0600135	CITIBANK GOV CARD SERVICE	12/07/08	12/09/08	A/F DFW-DCA-DFW #3989 MBR		255.50
02–06	P1	09TX0600136	DO	12/08/08	12/22/08	AIRFARE (2) STAFF		1,327.00
02–06	P1	09TX0600137	DO	12/04/08	12/04/08	MEALS ON TRAVEL		24.00
02–23	P1	09TX0600157	LINDA JEAN GILLESPIE	12/23/08	12/23/08	PRIVATE AUTO MILEAGE		45.00
03–17	P1	09TX0600206	RON WRIGHT	12/27/08	12/29/08	LODGING		185.52
03–18	P1	09TX0600205	DO	12/28/08	12/30/08	PRIVATE AUTO MILEAGE		709.50
							TRAVEL TOTALS:	3,426.68
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		197.45
01–09	CB	FXF090108A	DO	12/19/08	12/19/08	OVERNIGHT MAIL		22.96
01–23	P1	09TX0600107	AT&T	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES		181.20
01–23	P1	09TX0600108	DO	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES		823.49
01–23	P1	09TX0600101	DIRECTV	12/22/08	01/21/09	UTILITIES		18.93
01–23	P1	09TX0600109	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		77.38
01–23	P1	09TX0600106	VERIZON WIRELESS	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES		123.65
01–23	P1	09TX0600104	WINDSTREAM	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		136.63
01–27	S5	DY090100703		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		44.00
01–27	S5	DY090101305		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		137.50
01–27	S5	DY090105457		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,454.77
01–27	S5	DY090109217		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		67.18
02–05	P1	09TX0600126	AT&T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		199.70
02–05	P1	09TX0600134	CITY OF ENNIS	11/24/08	12/26/08	UTILITIES		103.82
02–05	P1	09TX0600113	PREMIER GLOBAL SERVICES	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES		131.48
02–05	P1	09TX0600133	TXU ELECTRIC	12/04/08	01/07/09	UTILITIES		349.14
02–09	P2	HCV0900472	VERIZON WIRELESS	01/07/09	01/07/09	VW 8330 COLOR W/VOICE AND DATA		29.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,099.27

		PRINTING AND REPRODUCTION					
01–22	P5	8M2281003	STRATEGIC CONSULTING	07/21/08	07/21/08	MASSPRINTING#3	6,067.00
01–22	P5	8M2281004	DO	08/09/08	08/09/08	MASSPRINTING#4	30,608.00
01–23	P1	09TX0600088	DAVID L. ANDRUKITUS, INC.	11/13/08	11/13/08	PRINTING AND REPRODUCTION	179.50
01–23	P1	09TX0600089	DO	12/03/08	12/03/08	PRINTING AND REPRODUCTION	407.50
						PRINTING AND REPRODUCTION TOTALS:	37,262.00
		OTHER SERVICES					
02–05	P1	09TX0600114	DEBORAH ROLLINS	12/10/08	12/10/08	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/05/08	11/05/08	BOTTLED WATER	47.99
01–15	C1	NW200901404	DO	11/20/08	11/20/08	BOTTLED WATER	42.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–23	P1	09TX0600099	ENNIS OFFICE SUPPLY	12/05/08	12/05/08	OFFICE SUPPLIES	139.63
01–23	P1	09TX0600100	DO	12/08/08	12/08/08	OFFICE SUPPLIES	56.42
01–23	P1	09TX0600098	JAMES DAREELL MAINES JR.	12/28/08	12/30/08	OFFICE SUPPLIES	1,098.07
01–23	P1	09TX0600105	TEXAS PRESS CLIPPING	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	147.00
01–30	HV	09A90100062		12/22/08	12/22/08	FRAMING (TRANSFER)	93.00
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/08/08	12/08/08	BOTTLED WATER	32.99
02–03	C1	NW200903004	DO	12/23/08	12/23/08	BOTTLED WATER	27.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–05	P1	09TX0600132	CENTERVILLE NEWS	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	20.00
02–12	P2	OSS48160	CDW GOVERNMENT INC	02/20/08	02/20/08	HP LJ 3600 3800 TONER BLACK #	250.00
02–12	P2	OSS48160	DO	02/20/08	02/20/08	HP LJ 3800 TONER YELLOW #8544	165.00
02–12	P2	OSS48160	DO	02/20/08	02/20/08	HP LJ 3800 TONER CYAN #854466	165.00
02–12	P2	OSS48160	DO	02/20/08	02/20/08	FREIGHT CHARGE	12.99
02–12	P2	OSS50166	DO	08/04/08	08/04/08	TONER - XEROX WC 4150 (BLACK)	224.00
02–12	P2	OSS50166	DO	08/04/08	08/04/08	FREIGHT	9.99
02–27	SF	DY090200095		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–463.25
02–27	SF	DY090200702		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–143.97
						SUPPLIES AND MATERIALS TOTALS:	1,945.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,019.37
						OFFICE TOTALS:	55,019.37

2009 HON. MELISSA L. BEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	819.76	819.76
PERSONNEL COMPENSATION	199,642.56	199,642.56
PERSONNEL BENEFITS	452.61	452.61
TRAVEL	4,933.75	4,933.75
RENT, COMMUNICATION, UTILITIES	13,925.88	13,925.88
PRINTING AND REPRODUCTION	14,683.98	14,683.98
OTHER SERVICES	9,812.50	9,812.50
SUPPLIES AND MATERIALS	26,676.93	26,676.93
EQUIPMENT	912.00	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,859.97	271,859.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MELISSA L. BEAN—Con.								
						OFFICE TOTALS:	271,859.97	271,859.97
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		406.02
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		413.74
						FRANKED MAIL TOTALS:		819.76
		PERSONNEL COMPENSATION						
			AWAN, ABID A.	01/03/09	03/31/09	SYSTEM ADMINISTRATOR		5,000.01
			DOLAN,DEIRDRE	02/01/09	03/31/09	LEGISLATIVE CORRESPONDENT		5,333.34
			DO	01/03/09	01/31/09	STAFF ASSISTANT		2,100.00
			GIANNONE, SUSAN F.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		16,222.22
			GONZALEZ, JOHN M.	01/03/09	02/02/09	CHIEF OF STAFF		13,649.58
			GROM, JOHN D.	01/03/09	01/31/09	LEGISLATIVE ASSISTANT		3,888.89
			DO	02/01/09	03/31/09	LEGISLATIVE DIRECTOR		12,500.00
			HAAS,MARK R	01/03/09	03/31/09	OUTREACH		4,400.01
			HART, ELIZABETH A.	02/01/09	03/31/09	CHIEF OF STAFF		20,833.34
			DO	01/03/09	01/31/09	DEPUTY CHIEF OF STAFF		7,388.89
			HODAS,SAMUEL M	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,416.66
			JORDAN, NICHOLAS P.	01/03/09	03/31/09	DISTRICT DIRECTOR		19,183.33
			JURINKA, ELIZABETH M.	01/03/09	03/31/09	LEGISLATIVE AIDE		11,722.22
			LAROSA,MICHAEL J	01/03/09	03/31/09	EXECUTIVE ASSISTANT		11,255.56
			LIPMAN,JONATHAN H	01/03/09	01/31/09	COMMUNICATIONS DIRECTOR		5,444.44
			DO	02/01/09	03/31/09	PRESS SECRETARY		12,166.66
			MARTIN,RONEIDA H	01/03/09	03/15/09	PART-TIME EMPLOYEE		3,650.01
			RILEY, DONNA J.	01/03/09	03/31/09	OUTREACH COORDINATOR		15,333.34
			SHAPPELL,ELIZABETH S	01/03/09	03/31/09	STAFF ASSISTANT		5,384.62
			SHRIGLEY,DANIEL N	01/03/09	03/31/09	DISTRICT SCHEDULER/STAFF ASSIS		11,666.67
			THOMAS,JANE A	01/03/09	03/31/09	PART-TIME EMPLOYEE		977.77
			TORREY,DEREK	03/01/09	03/31/09	WASHINGTON DC INTERN		125.00
						PERSONNEL COMPENSATION TOTALS:		199,642.56
		PERSONNEL BENEFITS						
02–26	S7	09057000143		02/01/09	02/28/09	TRANSIT BENEFITS		226.56
03–31	S7	09090000151		03/01/09	03/31/09	TRANSIT BENEFITS		226.05
						PERSONNEL BENEFITS TOTALS:		452.61
		TRAVEL						
01–31	HV	09A90300290	CITIBANK GOV CARD SERVICE	01/17/09	01/19/09	A/F (5 TICKETS) STAFF		960.50
01–31	HV	09A90300299	JONATHAN LIPMAN	11/04/08	12/01/08	CORR. 02/02/09 P1 09IL0800102		–28.50
02–02	P1	09IL0800102	DO	11/04/08	12/01/08	LOCAL TRANSPORTATION		28.50
02–17	P1	09IL0800109	CITIBANK GOV CARD SERVICE	01/19/09	01/19/09	A/F CHI-WAS-CHI #4316 SHRIGLEY		302.00
02–26	P1	09IL0800120	DO	01/04/09	01/15/09	AIRFARES (5) MBR/STAFF		946.80
02–26	P1	09IL0800121	DO	01/05/09	01/26/09	TRAVEL SUBSISTENCE		1,173.64
03–05	P1	09IL0800134	JONATHAN LIPMAN	01/03/09	01/07/09	LOCAL TRANSPORTATION		46.00
03–06	P1	09IL0800139	SUSAN GIANNONE	01/05/09	01/31/09	PRIVATE AUTO MILEAGE		7.10

03–07	P1	09IL0800154	DANIEL N SHRIGLEY	01/06/09	01/26/09	PRIVATE AUTO MILEAGE	177.56
03–07	P1	09IL0800141	ELIZABETH A HART	01/03/09	02/13/09	LOCAL TRANSPORTATION	91.50
03–07	P1	09IL0800142	NICHOLAS JORDAN	01/23/09	01/23/09	LOCAL TRANSPORTATION	24.00
03–07	P1	09IL0800153	DO	01/19/09	01/30/09	PRIVATE AUTO MILEAGE	236.49
03–07	P1	09IL0800140	SUSAN GIANNONE	01/17/09	01/17/09	MEALS ON TRAVEL	18.20
03–27	P1	09IL0800171	DANIEL N SHRIGLEY	02/03/09	02/27/09	PRIVATE AUTO MILEAGE	71.51
03–27	P1	09IL0800168	ELIZABETH JURINKA	02/09/09	02/09/09	LOCAL TRANSPORTATION	13.00
03–27	P1	09IL0800167	JONATHAN LIPMAN	01/07/09	02/25/09	LOCAL TRANSPORTATION	76.00
03–27	P1	09IL0800165	MARK HAAS	01/19/09	02/18/09	PRIVATE AUTO MILEAGE	158.95
03–27	P1	09IL0800169	MICHAEL LAROSA	03/03/09	03/03/09	LOCAL TRANSPORTATION	20.00
03–27	P1	09IL0800170	NICHOLAS JORDAN	02/07/09	02/24/09	PRIVATE AUTO MILEAGE	364.61
03–27	P1	09IL0800172	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION	37.00
03–31	P1	09IL0800174	RONEIDA J MARTIN	01/14/09	02/19/09	PRIVATE AUTO MILEAGE	158.52
03–31	P1	09IL0800176	SUSAN GIANNONE	02/12/09	02/21/09	PRIVATE AUTO MILEAGE	50.37
						TRAVEL TOTALS:	4,933.75
		RENT, COMMUNICATION, UTILITIES					
02–02	P9	IL0801R0901	1701 E. WOODFIELD ROAD LLC	01/01/09	01/31/09	RENT-SCHAUMBURG	3,712.00
02–20	P9	IL0801R0902	DO	02/01/09	02/28/09	RENT-SCHAUMBURG	3,712.00
02–26	S5	DY090200283		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090200980		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02–26	S5	DY090203181		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,117.89
02–26	S5	DY090206242		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	39.32
02–26	S5	DY090207437		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	675.51
02–26	P1	09IL0800118	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	545.69
02–26	P1	09IL0800112	ATT	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	673.71
02–26	P1	09IL0800113	COMMONWEALTH EDISON	12/22/08	01/28/09	UTILITIES	167.93
02–26	P1	09IL0800132	MICHAEL LAROSA	01/08/09	01/22/09	POSTAGE/MAILING SERVICE	10.48
02–27	P1	09IL0800128	COMCAST	01/15/09	02/14/09	UTILITIES	42.02
03–05	P1	09IL0800123	CHICAGO POWER & COMMUNICATION	01/13/09	01/13/09	UTILITIES	360.00
03–05	CO	030509064	1701 E. WOODFIELD ROAD LLC	02/01/09	02/28/09	CANCELED CHECK-PER US TREASURY	–3,712.00
03–09	P1	09IL0800146	COMED	01/28/09	02/23/09	UTILITIES	146.04
03–11	P1	09IL0800160	ATT	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	348.13
03–19	P1	09IL0800163	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	571.90
03–20	P9	IL0801R0903	1701 E. WOODFIELD ROAD LLC	03/01/09	03/31/09	RENT-SCHAUMBURG	3,712.00
03–24	S5	DY090300284		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090300965		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03–24	S5	DY090303122		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,397.71
03–24	S5	DY090306148		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	39.32
03–24	S5	DY090307349		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	27.23
03–30	S3	09089G00023		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,925.88
		PRINTING AND REPRODUCTION					
02–25	S3	09056000118		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
02–26	P1	09IL0800115	DAVID L. ANDRUKITUS, INC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION	375.00
02–26	P1	09IL0800125	DO	01/13/09	01/13/09	PRINTING AND REPRODUCTION	437.50
02–26	P1	09IL0800131	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION	46.50
03–19	P1	09IL0800164	DO	02/25/09	02/25/09	PRINTING AND REPRODUCTION	350.00
03–19	P1	09IL0800161	STONES' PHONES	02/27/09	02/27/09	ADVERTISING	8,798.30
03–19	P1	09IL0800162	DO	02/20/09	02/20/09	ADVERTISING	4,633.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MELISSA L. BEAN—Con.								
03–31	P1	09IL0800177	DANIEL N SHRIGLEY	01/12/09	01/12/09	PRINTING AND REPRODUCTION		40.20
							PRINTING AND REPRODUCTION TOTALS:	14,683.98
		OTHER SERVICES						
01–21	P9	OPR09005801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,975.00
02–01	P1	09IL0800096	ICONSTITUENT	01/02/09	01/31/09	EMAIL AND WEB RELATED SERVICES		750.00
02–20	P9	OPR09005802	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN		1,975.00
02–26	P1	09IL0800114	ALPHA/MICRO/OMEGA SOFTWARE	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		1,000.00
02–26	P1	09IL0800129	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		712.50
02–27	P1	09IL0800119	DO	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		712.50
03–11	P1	09IL0800156	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		712.50
03–20	P9	OPR09005803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		1,975.00
							OTHER SERVICES TOTALS:	9,812.50
		SUPPLIES AND MATERIALS						
01–27	P1	09IL0800094	CAPITOL ADVANTAGE PUBLISHING	02/15/09	02/14/10	PUBLICATION/REFERENCE MATERIAL		1,586.25
01–31	S1	DY090100206		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		148.59
02–18	C2	NW200903000	BOISE CASCADE	01/08/09	01/08/09	OFFICE SUPPLIES		224.32
02–18	C2	NW200903000	DO	01/09/09	01/09/09	OFFICE SUPPLIES		224.32
02–26	P1	09IL0800122	CITIBANK GOV CARD SERVICE	01/15/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS		553.95
02–26	P1	09IL0800117	CRITICAL MENTION	01/28/09	01/28/09	PUBLICATION/REFERENCE MATERIAL		3,000.00
02–26	P1	09IL0800133	ELIZABETH A HART	02/08/09	02/08/09	OFFICE SUPPLIES		96.57
02–26	P1	09IL0800116	THE NEW YORK TIMES	01/16/09	07/16/09	PUBLICATION/REFERENCE MATERIAL		184.22
02–27	P1	09IL0800137	CONGRESSIONAL QUARTERLY INC.	01/24/09	01/24/10	PUBLICATION/REFERENCE MATERIAL		13,995.00
02–27	P1	09IL0800111	CRAIN'S CHICAGO BUSINESS	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		84.00
02–28	S1	DY090200204		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		228.23
03–03	P1	09IL0800130	ICONSTITUENT	01/08/09	01/08/09	PUBLICATION/REFERENCE MATERIAL		4,188.00
03–04	P1	09IL0800135	DANIEL N SHRIGLEY	01/03/09	01/31/09	OFFICE SUPPLIES		140.74
03–05	P1	09IL0800127	CHICAGO SUN-TIMES	01/08/09	03/11/09	PUBLICATION/REFERENCE MATERIAL		39.96
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		13.99
03–05	C1	NW200906201	DO	01/26/09	01/26/09	BOTTLED WATER		30.00
03–06	P1	09IL0800126	HINCKLEY SPRINGS	01/12/09	01/12/09	BOTTLED WATER		40.06
03–07	P1	09IL0800147	CAPITOL ADVANTAGE PUBLISHING	01/30/09	01/30/09	PUBLICATION/REFERENCE MATERIAL		123.21
03–07	P1	09IL0800150	CHICAGO SUN-TIMES	01/08/09	04/03/09	PUBLICATION/REFERENCE MATERIAL		54.26
03–07	P1	09IL0800149	HINCKLEY SPRINGS	02/09/09	02/10/09	BOTTLED WATER		38.04
03–07	P1	09IL0800143	NICHOLAS JORDAN	01/24/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS		30.21
03–07	P1	09IL0800144	DO	01/24/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS		85.40
03–07	P1	09IL0800152	DO	01/17/09	01/17/09	FOOD & BEVERAGE FOR MEETINGS		95.00
03–07	P1	09IL0800151	PADDOCK PUBLICATIONS	02/28/09	04/14/09	PUBLICATION/REFERENCE MATERIAL		40.60
03–09	C2	NW200906801	BOISE CASCADE	01/09/09	01/09/09	OFFICE SUPPLIES		–224.32
03–11	P1	09IL0800158	KENTWOOD OFFICE FURNITURE	01/28/09	01/28/09	OFFICE SUPPLIES		539.75
03–11	P1	09IL0800159	DO	01/28/09	01/28/09	OFFICE SUPPLIES		145.04
03–11	P1	09IL0800157	UNIVERSITY CENTER LAKE COUNTY	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		134.50
03–16	C2	NW200907500	BOISE CASCADE	02/03/09	02/03/09	OFFICE SUPPLIES		53.29
03–16	C2	NW200907500	DO	02/02/09	02/02/09	OFFICE SUPPLIES		53.29

03–16	C2	NW200907500	DO	02/03/09	02/03/09	OFFICE SUPPLIES	–53.29
03–16	C2	NW200907500	DO	02/11/09	02/11/09	OFFICE SUPPLIES	18.69
03–19	C2	NW200907800	DO	03/04/09	03/04/09	OFFICE SUPPLIES	61.72
03–19	P1	09A61300177	CDW GOVERNMENT INC. C/O ISM IN	02/25/09	02/25/09	CAMERA LENS	75.00
03–27	P1	09IL0800166	MARK HAAS	01/29/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	47.91
03–27	P1	09IL0800173	NICHOLAS JORDAN	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	49.96
03–31	S1	DY090300203		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	530.47
						SUPPLIES AND MATERIALS TOTALS:	26,676.93
		EQUIPMENT					
01–29	S8	MA000851404		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	179.00
02–26	S8	MA000858439		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	179.00
03–07	P1	09IL0800148	CHICAGO POWER & COMMUNICATION	01/06/09	01/06/09	MAINTENANCE AND REPAIRS	375.00
03–27	S8	MA000865196		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	179.00
						EQUIPMENT TOTALS:	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,859.97
						OFFICE TOTALS:	271,859.97

2008 HON. MELISSA L. BEAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	151.36
02–27	SF	DY090200383		12/01/08	12/31/08	FRANKED MAIL	–148.05
						FRANKED MAIL TOTALS:	3.31
		PERSONNEL COMPENSATION					
			BLUSTEIN, GIDEON D.	01/01/09	01/02/09	DISTRICT DIRECTOR	472.22
			DOLAN,DEIRDRE	01/01/09	01/02/09	STAFF ASSISTANT	383.33
			GIANNONE, SUSAN F.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	211.11
			GONZALEZ, JOHN M.	01/01/09	01/02/09	CHIEF OF STAFF	909.97
			DO	02/01/08	02/28/08	CHIEF OF STAFF (OTHER COMPENSATION)	4,549.86
			GROM, JOHN D.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	511.11
			HAAS,MARK R	01/01/09	01/02/09	OUTREACH	99.99
			HART, ELIZABETH A.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	761.11
			HODAS,SAMUEL M	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	483.33
			JORDAN, NICHOLAS P.	01/01/09	01/02/09	DIR OF CONSTITUENT SVCS	333.33
			JURINKA, ELIZABETH M.	01/01/09	01/02/09	LEGISLATIVE AIDE	427.78
			LAROSA,MICHAEL J	01/01/09	01/02/09	EXECUTIVE ASSISTANT	477.78
			LIPMAN,JONATHAN H	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	622.22
			MARTIN,RONEIDA H	01/01/09	01/02/09	PART-TIME EMPLOYEE	99.99
			RILEY, DONNA J.	01/01/09	01/02/09	EXECUTIVE ASSISTANT	266.67
			SHAPPELL,ELIZABETH S	01/01/09	01/02/09	STAFF ASSISTANT	32.05
			SHRIGLEY,DANIEL N	01/01/09	01/02/09	DISTRICT SCHEDULER/STAFF ASSIS	183.33
			THOMAS,JANE A	01/01/09	01/02/09	PART-TIME EMPLOYEE	22.22
						PERSONNEL COMPENSATION TOTALS:	10,847.40
		PERSONNEL BENEFITS					
01–23	S7	09023000146		12/01/08	12/31/08	TRANSIT BENEFITS	464.31
						PERSONNEL BENEFITS TOTALS:	464.31
		TRAVEL					
01–28	P1	09IL0800092	CITIBANK GOV CARD SERVICE	12/01/08	12/01/08	A/F WAS-CHT #5566 LIPMAN	115.50
01–28	P1	09IL0800093	DO	12/04/08	01/19/09	A/F (5 TICKETS) STAFF	2,670.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MELISSA L. BEAN—Con.								
01–31	HV	09A90300290	DO	01/17/09	01/19/09	CORR. 01/28/09 P1 09IL0800093		–960.50
01–31	HV	09A90300299	JONATHAN LIPMAN	11/04/08	12/01/08	TAXI SERVICE		28.50
02–02	P1	09IL0800107	DANIEL N SHRIGLEY	12/03/08	12/11/08	PRIVATE AUTO MILEAGE		80.00
02–02	P1	09IL0800103	MARK HAAS	11/12/08	12/12/08	PRIVATE AUTO MILEAGE		61.48
02–02	P1	09IL0800104	DO	11/25/08	11/25/08	LOCAL TRANSPORTATION		8.00
02–02	P1	09IL0800105	DO	11/25/08	11/25/08	LOCAL TRANSPORTATION		2.00
02–02	P1	09IL0800106	DO	11/25/08	11/25/08	LOCAL TRANSPORTATION		15.60
03–05	P1	09IL0800136	SUSAN GIANNONE	12/01/08	12/19/08	PRIVATE AUTO MILEAGE		4.26
03–07	P1	09IL0800145	NICHOLAS JORDAN	12/02/08	12/02/08	LOCAL TRANSPORTATION		44.00
03–31	P1	09IL0800175	SUSAN GIANNONE	12/06/08	12/06/08	PRIVATE AUTO MILEAGE		4.26
						TRAVEL TOTALS:		2,073.58
		RENT, COMMUNICATION, UTILITIES						
01–27	S5	DY090100297		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,552.00
01–27	S5	DY090101022		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		112.50
01–27	S5	DY090103204		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,440.56
01–27	S5	DY090106172		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		39.32
01–27	S5	DY090107418		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		25.46
01–27	P1	09IL0800085	AT&T MOBILITY	11/07/09	12/06/09	TELECOMMUNICATIONS CHARGES		519.86
01–28	P1	09IL0800091	ATT	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		274.94
02–01	P1	09IL0800100	COMCAST	12/27/08	01/26/09	UTILITIES		248.73
02–27	P1	09IL0800110	ATT	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		423.45
03–03	P2	HCV0901744	COMMUNICATIONS TECHNOLOGIES, I	02/26/09	02/26/09	WIRE LABOR AND WIRE MATERIAL		608.00
03–03	P2	HCV0901744	DO	02/26/09	02/26/09	TECH LABOR		895.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,139.82
		OTHER SERVICES						
01–27	P1	09IL0800090	ALPHA/MICRO/OMEGA SOFTWARE	10/01/08	12/27/08	EMAIL AND WEB RELATED SERVICES		3,000.00
02–01	P1	09IL0800099	PHIL'S CLEANING	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		424.00
02–17	P1	09IL0800108	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		712.50
						OTHER SERVICES TOTALS:		4,136.50
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		13.99
01–15	C1	NW200901402	DO	11/18/08	11/18/08	BOTTLED WATER		10.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–27	P1	09IL0800086	CHICAGO SUN-TIMES	12/21/08	02/14/09	PUBLICATION/REFERENCE MATERIAL		35.52
01–27	P1	09IL0800087	CHICAGO TRIBUNE	12/17/08	02/10/09	PUBLICATION/REFERENCE MATERIAL		21.20
01–27	P1	09IL0800088	NORTHWEST HERALD	12/26/08	03/06/09	PUBLICATION/REFERENCE MATERIAL		38.30
02–01	P1	09IL0800101	CHICAGO TRIBUNE	12/17/08	02/10/09	PUBLICATION/REFERENCE MATERIAL		21.20
02–01	P1	09IL0800097	HINCKLEY SPRINGS	11/23/08	12/12/08	BOTTLED WATER		12.71
02–01	P1	09IL0800098	NORTHWEST HERALD	12/26/08	03/06/09	PUBLICATION/REFERENCE MATERIAL		39.30
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		13.39
02–03	C1	NW200903002	DO	12/19/08	12/19/08	BOTTLED WATER		10.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–27	SF	DY090200082		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–331.95

02–27	SF	DY090200688		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–105.30
03–16	P1	09IL0800155	KENTWOOD OFFICE FURNITURE	12/31/08	12/31/08	HABITATION EXPENSE		1,460.00
03–24	P2	OSM39521	CDW GOVERNMENT INC	01/10/09	01/10/09	MAXTOR ONETOUCH 4 PLUS USB 1TB		185.00
						SUPPLIES AND MATERIALS TOTALS:		1,427.36
		EQUIPMENT						
03–19	P1	09A61300175	CDW GOVERNMENT INC. C/O ISM IN	04/17/08	04/17/08	CAMERA		740.00
03–19	P1	09A61300176	DO	05/15/08	05/15/08	CAMERA		740.00
						EQUIPMENT TOTALS:		1,480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,572.28
						OFFICE TOTALS:		27,572.28

2007 HON. MELISSA L. BEAN

OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
03–20	P2	OSM88189	CDW GOVERNMENT INC	04/08/08	04/08/08	EXTENDED WARRANTY - SONY 1YR S		1,050.00
03–23	F2	RN000026289	DO	03/16/09	03/16/09	VIDEOCONFERENCE EQUIP - SONY P		4,163.50
03–23	F2	RN000026289	DO	03/16/09	03/16/09	VIDEOCONFERENCE EQUIP - SONY P		4,163.50
						EQUIPMENT TOTALS:		9,377.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,377.00
						OFFICE TOTALS:		9,377.00

2009 HON. XAVIER BECERRA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	270.57	270.57
PERSONNEL COMPENSATION	203,933.04	203,933.04
PERSONNEL BENEFITS	861.08	861.08
TRAVEL	8,805.82	8,805.82
RENT, COMMUNICATION, UTILITIES	6,555.41	6,555.41
PRINTING AND REPRODUCTION	224.65	224.65
OTHER SERVICES	1,861.00	1,861.00
SUPPLIES AND MATERIALS	4,477.87	4,477.87
EQUIPMENT	697.74	697.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,687.18	227,687.18
OFFICE TOTALS:	227,687.18	227,687.18

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		161.19
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		109.38
						FRANKED MAIL TOTALS:		270.57
		PERSONNEL COMPENSATION						
			ARCINIEGA, LAURA	01/03/09	03/31/09	DISTRICT DIRECTOR		24,776.93
			AWAN, IMRAN	01/03/09	03/31/09	SHARED EMPLOYEE		4,400.01
			BUSS, GREGORY C.	01/03/09	03/31/09	WEB MGR/DEPUTY PRESS SECRETARY		10,450.01
			DIXON, DEBRA A.	01/03/09	03/31/09	CHIEF OF STAFF		33,195.43
			ESPINOSA,SERGIO	02/09/09	03/31/09	LEGISLATIVE CORRESPONDENT		4,622.23
			DO	02/01/09	02/28/09	LEGISLATIVE CORRESPONDENT (OVERTIME)		80.77
			DO	01/03/09	02/08/09	STAFF ASSISTANT		2,600.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. XAVIER BECERRA—Con.								
			DO	01/01/09	01/31/09	STAFF ASSISTANT (OVERTIME)		1,049.99
			GARCIA, EVA A.	01/03/09	03/31/09	CASEWORK SUPERVISOR/OFC MGR		10,459.30
			GONZALES, MELONDY S.	01/03/09	01/26/09	LEGISLATIVE ASSISTANT		3,203.01
			GOOLD, J W.	01/03/09	01/15/09	SHARED EMPLOYEE		780.01
			GREENBERG, GAYLE	01/03/09	03/31/09	FIELD/CONSTIT OUTREACH SUPERVI		14,438.37
			KESSELL, MATTHEW A.	01/03/09	03/31/09	PART-TIME ACCOUNT MANAGER		3,618.77
			LE, RICKY X.	01/16/09	01/31/09	SHARED EMPLOYEE		3,150.00
			MCCLUSKIE,SEAN E	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		4,990.00
			NIELSEN, MICHAEL A.	01/03/09	03/31/09	EXECUTIVE ASSISTANT		15,327.64
			OH,ESTHER H	03/09/09	03/31/09	TAX COUNSEL		3,055.56
			PEREZ-SANCHEZ,NOEL	02/09/09	03/31/09	STAFF ASSISTANT		3,755.56
			DO	02/09/09	02/28/09	STAFF ASSISTANT (OVERTIME)		323.43
			RODRIGUEZ-CIAMPOLI,FABIOLA	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		4,872.22
			RODRIQUEZ, NICOLAS	01/03/09	03/31/09	DEPUTY FIELD REPRESENTATIVE		9,571.71
			ROLLAND,STACEY L	01/03/09	02/20/09	TAX COUNSEL		12,277.68
			TABILAS, MELVIN D.	01/03/09	02/13/09	FIELD DEPUTY		8,409.90
			TRUONG, HENRY	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,777.77
			VARGAS,BRENDA E	01/03/09	03/31/09	STAFF ASSISTANT - CASEWORKER		6,111.11
			DO	01/01/09	02/28/09	STAFF ASSISTANT - CASEWORKER (OVERTIME)		324.51
			VENEGAS,STEPHANIE A	01/03/09	03/31/09	STAFF ASSISTANT LEGISLATIVE AI		8,311.11
							PERSONNEL COMPENSATION TOTALS:	203,933.04
		PERSONNEL BENEFITS						
02–26	S7	09057000051		01/01/09	01/31/09	TRANSIT BENEFITS		153.63
03–03	P1	09CA3100157	BRENDA E VARGAS	02/01/09	02/28/09	D.O. TRANSIT BENEFIT		62.00
03–03	P1	09CA3100156	MICHAEL A NIELSEN	02/01/09	02/28/09	D.O. TRANSIT BENEFIT		62.00
03–03	P1	09CA3100174	DO	01/01/09	01/31/09	TRANSIT BENEFIT		62.00
03–04	P1	09CA3100175	BRENDA E VARGAS	01/01/09	01/31/09	D.O. TRANSIT BENEFIT		62.00
03–28	P1	09CA3100209	DO	03/01/09	03/31/09	D.O. TRANSIT BENEFIT		62.00
03–30	P1	09CA3100210	MICHAEL A NIELSEN	03/01/09	03/31/09	D.O. TRANSIT BENEFIT		62.00
03–31	S7	09090000050		02/01/09	02/28/09	TRANSIT BENEFITS		335.45
							PERSONNEL BENEFITS TOTALS:	861.08
		TRAVEL						
02–07	P1	09CA3100137	CITIBANK GOV CARD SERVICE	01/04/09	01/04/09	A/F LAX-IAD #7721 MBR		189.50
03–03	P1	09CA3100177	MELVIN TABILAS	01/15/09	01/22/09	A/F #3104 CHANGE FEES		395.00
03–03	P1	09CA3100165	SEAN E MCCLUSKIE	01/22/09	01/25/09	PRIVATE AUTO MILEAGE		37.95
03–03	P1	09CA3100166	DO	01/24/09	01/25/09	TRAVEL SUBSISTENCE		153.41
03–03	P1	09CA3100168	STACEY L ROLLAND	01/22/09	01/24/09	TRAVEL SUBSISTENCE		57.80
03–04	P1	09CA3100179	CITIBANK GOV CARD SERVICE	01/11/09	01/11/09	GASOLINE		15.04
03–04	P1	09CA3100180	DO	01/21/09	01/24/09	LODGING ROLLAND		183.38
03–04	P1	09CA3100181	DO	01/21/09	01/24/09	LODGING CIAMPOLA		183.38
03–04	P1	09CA3100182	DO	01/26/09	01/26/09	LOCAL TRANSPORTATION		63.25
03–04	P1	09CA3100183	DO	01/21/09	01/24/09	LODGING DIXON		183.38
03–04	P1	09CA3100184	DO	01/21/09	01/24/09	LODGING GONZALES		183.38

03–04	P1	09CA3100185	DO	01/21/09	01/24/09	LODGING SHAPIRO	183.38
03–04	P1	09CA3100186	DO	01/21/09	01/24/09	LODGING LORENZO	183.38
03–04	P1	09CA3100187	DO	01/21/09	01/24/09	LODGING MCCLUSKIE	183.38
03–04	P1	09CA3100164	HENRY TRUONG	01/22/09	01/25/09	TRAVEL SUBSISTENCE	193.01
03–04	P1	09CA3100167	SERGIO A. ESPINOSA	01/22/09	01/25/09	TRAVEL SUBSISTENCE	312.99
03–13	P1	09CA3100190	CITIBANK GOV CARD SERVICE	01/22/09	01/24/09	A/F WAS-LAX-WAS ROLLAND #7789	533.20
03–13	P1	09CA3100191	DO	01/22/09	01/24/09	A/F WAS-LAX-WAS OLVERA #7790	533.20
03–13	P1	09CA3100192	DO	01/22/09	01/24/09	A/F WAS-LAX-WAS DIXON #9910	456.20
03–13	P1	09CA3100193	DO	01/22/09	01/24/09	A/F WAS-LAX-WAS MCCLUSKIE#9911	456.20
03–13	P1	09CA3100194	DO	01/11/09	01/11/09	A/F LAX-IAD #2874 MBR	189.60
03–13	P1	09CA3100195	DO	01/11/09	01/11/09	A/F FEE	50.00
03–13	P1	09CA3100196	DO	01/11/09	01/11/09	A/F #3487	100.00
03–13	P1	09CA3100197	DO	01/09/09	01/09/09	A/F WAS-LAX #7906 BECERRA	189.60
03–13	P1	09CA3100198	DO	01/22/09	01/22/09	A/F WAS-LAX-WAS #0816 BECERRA	379.20
03–13	P1	09CA3100199	DO	01/22/09	01/24/09	A/F WAS-LAX-WAS #7785 TRUONG	533.20
03–13	P1	09CA3100200	DO	01/22/09	01/24/09	A/F WAS-LAX-WAS #7786 ESPINOSA	533.20
03–13	P1	09CA3100201	DO	01/22/09	01/24/09	A/F WAS-LAX-WAS #7838 VENEGAS	533.20
03–13	P1	09CA3100202	DO	01/22/09	01/24/09	A/F WAS-LAX-WAS#1749 RODRIGUEZ	533.20
03–13	P1	09CA3100203	DO	01/22/09	01/24/09	A/F WAS-LAX-WAS#7788 GONZALES	533.20
03–17	P9	CA3101L0902	TOYOTA MOTOR CREDIT CORP.	02/01/09	02/28/09	LEASED AUTO 2006 PRIUS	183.67
03–17	P9	CA3101L901A	DO	01/01/09	01/31/09	LEASED AUTO 2006 PRIUS	183.67
03–20	P9	CA3101L0903	DO	03/01/09	03/31/09	LEASED AUTO/06 TOYOTA PRIUS	183.67
						TRAVEL TOTALS:	8,805.82
		RENT, COMMUNICATION, UTILITIES					
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/13/09	01/13/09	OVERNIGHT MAIL	5.33
02–10	P9	CA3102R0901	PARK-SUNSET BUILDING	01/01/09	01/31/09	RENT-LOS ANGELES	3,353.00
02–26	S5	DY090200115		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02–26	S5	DY090200850		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	147.50
02–26	S5	DY090202051		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	803.35
02–26	S5	DY090206151		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
02–26	S5	DY090206912		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.85
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/17/09	02/17/09	OVERNIGHT MAIL	5.33
02–27	P1	09CA3100158	AT & T	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	34.83
03–03	P1	09CA3100172	DO	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES	460.70
03–03	P1	09CA3100155	MATTHEW A. KESSELL	12/18/08	02/17/09	UTILITIES	154.61
03–03	P1	09CA3100176	VERIZON WIRELESS	12/06/08	01/25/09	TELECOMMUNICATIONS CHARGES	103.23
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/25/09	02/25/09	OVERNIGHT MAIL	5.33
03–12	CB	NW903111849	DO	03/02/09	03/02/09	OVERNIGHT MAIL	11.33
03–23	P2	HCV0901396	VERIZON WIRELESS	02/05/09	02/05/09	8330 COMBO DEVICE	29.99
03–24	S5	DY090300116		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03–24	S5	DY090300835		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	147.50
03–24	S5	DY090302047		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	833.31
03–24	S5	DY090306056		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
03–24	S5	DY090306817		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	22.97
03–26	S4	09085001007		02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
03–28	P1	09CA3100216	AT & T	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	35.52
03–28	P1	09CA3100218	VERIZON WIRELESS	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	103.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,555.41
		PRINTING AND REPRODUCTION					
01–27	S3	09027000024		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	44.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. XAVIER BECERRA—Con.								
03–03	P1	09CA3100169	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION		67.00
03–27	S3	09086000040		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		39.90
03–30	P1	09CA3100214	DAVID L. ANDRUKITUS, INC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION		73.50
						PRINTING AND REPRODUCTION TOTALS:		224.65
		OTHER SERVICES						
03–30	P1	09CA3100217	CONGRESSIONAL MANAGEMENT FNDTN	01/23/09	01/23/09	TRAINING		1,861.00
						OTHER SERVICES TOTALS:		1,861.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100072		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		132.25
02–27	P1	09CA3100153	QUILL CORPORATION	01/14/09	01/14/09	OFFICE SUPPLIES		109.91
02–27	P1	09CA3100159	DO	01/14/09	01/14/09	OFFICE SUPPLIES		7.19
02–27	P1	09CA3100160	DO	01/14/09	01/14/09	OFFICE SUPPLIES		9.96
02–27	P1	09CA3100154	SPARKLETTS AND SIERRA SPRINGS	12/29/08	01/12/09	BOTTLED WATER		59.06
02–28	S1	DY090200070		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		123.58
03–03	P1	09CA3100173	HENRY TRUONG	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		123.51
03–03	P1	09CA3100178	LOS ANGELES BUSINESS JOURNAL	02/03/09	02/02/10	PUBLICATION/REFERENCE MATERIAL		79.95
03–03	P1	09CA3100170	QUILL CORPORATION	02/06/09	02/06/09	OFFICE SUPPLIES		152.84
03–03	P1	09CA3100171	DO	02/06/09	02/06/09	OFFICE SUPPLIES		55.41
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER		14.99
03–05	C1	NW200906200	DO	01/21/09	01/21/09	BOTTLED WATER		45.96
03–09	P1	09CA3100188	SPARKLETTS AND SIERRA SPRINGS	01/26/09	02/10/09	BOTTLED WATER		68.89
03–13	P1	09CA3100189	TROPICAL INTERIOR PLANTS	01/01/09	01/31/09	HABITATION EXPENSE		60.00
03–28	P1	09CA3100207	CARROLL PUBLISHING	05/01/09	04/10/10	PUBLICATION/REFERENCE MATERIAL		450.00
03–30	P1	09CA3100212	QUILL CORPORATION	03/02/09	03/02/09	OFFICE SUPPLIES		54.23
03–30	P1	09CA3100213	DO	02/25/09	02/25/09	OFFICE SUPPLIES		210.79
03–31	S1	DY090300067		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,351.50
03–31	P1	09CA3100211	ALLEN'S PRESS CLIPPING BUREAU	01/27/09	01/27/09	PUBLICATION/REFERENCE MATERIAL		984.00
03–31	P1	09CA3100208	CAPITOL ADVANTAGE PUBLISHING	01/30/09	01/30/09	PUBLICATION/REFERENCE MATERIAL		375.85
						SUPPLIES AND MATERIALS TOTALS:		4,477.87
		EQUIPMENT						
01–29	S8	MA000850157		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		232.58
02–26	S8	MA000858237		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		232.58
03–27	S8	MA000865333		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		232.58
						EQUIPMENT TOTALS:		697.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,687.18
						OFFICE TOTALS:		227,687.18
2008 HON. XAVIER BECERRA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		300.71
01–27	05	8M2302522	DO	12/22/08	12/22/08	FRANKED MAIL		1,693.02

01–27	05	8M2302523	DO	12/02/08	12/02/08	FRANKED MAIL	3,047.63
01–27	05	8M2302526	DO	12/22/08	12/22/08	FRANKED MAIL	1,396.84
01–27	05	8M2302527	DO	12/24/08	12/24/08	FRANKED MAIL	16,546.60
						FRANKED MAIL TOTALS:	22,984.80
		PERSONNEL COMPENSATION					
			ARCINIEGA, LAURA	12/01/08	01/02/09	DISTRICT DIRECTOR	6,089.90
			AWAN, IMRAN	01/01/09	01/02/09	SHARED EMPLOYEE	99.99
			BUSS, GREGORY C.	12/01/08	01/02/09	WEB MGR/DEPUTY PRESS SECRETARY	6,284.49
			DIXON, DEBRA A.	12/01/08	01/02/09	CHIEF OF STAFF	5,420.40
			ESPINOSA,SERGIO	12/01/08	01/02/09	STAFF ASSISTANT	1,605.44
			DO	12/01/08	12/31/08	STAFF ASSISTANT (OVERTIME)	375.00
			GARCIA, EVA A.	12/01/08	01/02/09	CASEWORK SUPERVISOR/OFC MGR	4,727.71
			GONZALES, MELONDY S.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	5,831.91
			GOOLD, J W.	01/01/09	01/02/09	SHARED EMPLOYEE	1,019.99
			GREENBERG, GAYLE	12/01/08	01/02/09	FIELD/CONSTIT OUTREACH SUPERVI	5,871.14
			KESSELL, MATTHEW A.	01/01/09	01/02/09	PART-TIME ACCOUNT MANAGER	82.24
			DO	12/01/08	12/01/08	PART-TIME EMPLOYEE	2,772.00
			MCCLUSKIE,SEAN E	12/01/08	01/02/09	LEGISLATIVE DIRECTOR	3,494.22
			NIELSEN, MICHAEL A.	12/01/08	01/02/09	EXECUTIVE ASSISTANT	6,391.35
			RODRIGUEZ-CIAMPOLI,FABIOLA	12/01/08	01/02/09	COMMUNICATIONS DIRECTOR	2,695.44
			RODRIQUEZ, NICOLAS	12/01/08	01/02/09	DEPUTY FIELD REPRESENTATIVE	5,167.53
			ROLLAND,STACEY L	12/01/08	01/02/09	TAX COUNSEL	3,549.77
			TABILAS, MELVIN D.	12/01/08	01/02/09	FIELD DEPUTY	7,145.92
			TRUONG, HENRY	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	5,080.22
			TUNG, VICTORIA	12/01/08	01/02/09	SHARED EMPLOYEE	6,000.00
			VARGAS,BRENDA E	12/01/08	01/02/09	STAFF ASSISTANT - CASEWORKER	1,714.88
			DO	12/01/08	12/31/08	STAFF ASSISTANT - CASEWORKER (OVERTIME)	166.76
			VENEGAS,STEPHANIE A	12/01/08	01/02/09	STAFF ASSISTANT LEGISLATIVE AI	3,360.88
						PERSONNEL COMPENSATION TOTALS:	84,947.18
		PERSONNEL BENEFITS					
01–23	S7	09023000051		12/01/08	12/31/08	TRANSIT BENEFITS	303.43
02–28	S7	08305000053		10/01/08	10/31/08	TRANSIT BENEFITS	–303.73
						PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL					
01–02	P1	09CA3100087	GAYLE GREENBERG	11/06/08	11/06/08	PRIVATE AUTO MILEAGE	5.95
01–02	P1	09CA3100088	DO	10/23/08	10/23/08	PRIVATE AUTO MILEAGE	5.85
01–02	P1	09CA3100089	DO	09/04/08	09/14/08	PRIVATE AUTO MILEAGE	19.24
01–02	P1	09CA3100106	DO	07/18/08	07/22/08	PRIVATE AUTO MILEAGE	26.24
01–02	P1	09CA3100107	DO	02/07/08	02/27/08	PRIVATE AUTO MILEAGE	20.90
01–02	P1	09CA3100108	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION	13.20
01–02	P1	09CA3100109	DO	01/09/08	01/23/08	PRIVATE AUTO MILEAGE	12.90
01–02	P1	09CA3100112	DO	06/12/08	06/12/08	PRIVATE AUTO MILEAGE	2.52
01–02	P1	09CA3100113	DO	05/13/08	05/16/08	PRIVATE AUTO MILEAGE	8.38
01–02	P1	09CA3100114	DO	04/27/08	04/27/08	PRIVATE AUTO MILEAGE	13.00
01–02	P1	09CA3100115	DO	03/05/08	03/28/08	PRIVATE AUTO MILEAGE	59.17
01–08	P1	09CA3100130	GREGORY BUSS	12/13/08	12/19/08	MILEAGE	101.80
01–08	P1	09CA3100128	SEAN E MCCLUSKIE	12/11/08	12/11/08	TAXI	30.00
02–07	P1	09CA3100134	CITIBANK GOV CARD SERVICE	12/07/08	12/07/08	A/F LAX-IAD #2366 MBR	189.50
02–07	P1	09CA3100135	DO	12/14/08	12/14/08	A/F IAD-LAX #7569 DIXON	189.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. XAVIER BECERRA—Con.								
02–07	P1	09CA3100136	DO	12/11/08	12/11/08	A/F IAD-LAX #3183 MBR		189.50
02–07	P1	09CA3100140	NICOLAS RODRIGUEZ	12/03/08	12/03/08	LODGING		1,277.84
03–17	P9	CA3101L0812	TOYOTA MOTOR CREDIT CORP.	12/01/08	12/31/08	LEASED AUTO 2006 PRIUS		183.67
03–28	P1	09CA3100205	BRENDA E VARGAS	11/26/08	12/13/08	PRIVATE AUTO MILEAGE		41.80
							TRAVEL TOTALS:	2,390.96
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	09CA3100111	VERIZON WIRELESS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		103.42
01–12	P1	09CA3100132	GREGORY BUSS	12/15/08	12/15/08	POSTAGE/MAILING SERVICE		182.13
01–27	S5	DY090100118		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		52.00
01–27	S5	DY090100893		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		147.50
01–27	S5	DY090102087		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		828.30
01–27	S5	DY090106080		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		63.28
01–27	S5	DY090106859		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		27.16
02–07	P1	09CA3100138	NICOLAS RODRIGUEZ	11/13/08	11/13/08	TEMPORARY SPACE RENTAL		136.05
02–09	P1	09CA3100149	AT & T	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES		33.70
02–09	P1	09CA3100150	VERIZON WIRELESS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		103.42
03–16	P1	09CA3100204	WESTEL COMMUNICATIONS	02/14/09	02/14/09	TELECOM EQUIP PER OBLL LETTER		630.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,306.96
		PRINTING AND REPRODUCTION						
01–02	P1	09CA3100110	CCS, INC	11/21/08	11/21/08	ADVERTISING		1,003.92
01–13	P5	8M2302508	AARON THOMAS & ASSOCIATES	07/10/08	07/10/08	MASSPRINTING#8		1,620.00
01–15	OP	09GPO120801	PUBLIC PRINTER	10/31/08	10/31/08	PRINTING		304.00
02–03	P5	8M2302523	CROSHAW PRINTING & DIRECT MAIL	12/02/08	12/02/08	MASSPRINTING#23		2,749.00
02–07	P1	09CA3100141	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		17.00
02–13	P5	8M2302522	CROSHAW PRINTING & DIRECT MAIL	12/23/08	12/23/08	MASSPRINTING#22		3,735.55
02–13	P5	8M2302527	DO	12/23/08	12/23/08	MASSPRINTING#27		19,540.45
02–20	P5	8M2302526	AARON THOMAS & ASSOCIATES	12/22/08	12/22/08	MASSPRINTING#26		750.00
03–03	P1	09CA3100161	CCS, INC	12/11/08	12/11/08	ADVERTISING		897.04
							PRINTING AND REPRODUCTION TOTALS:	30,616.96
		OTHER SERVICES						
01–08	P1	09CA3100127	CONGRESSIONAL MANAGEMENT FNDTN	12/30/08	12/30/08	STAFF TRAINING		3,500.00
02–09	P1	09CA3100152	AMERICAN LANGUAGE SERVICES	12/13/08	12/13/08	TRANSLATING/INTERPRETING		295.00
							OTHER SERVICES TOTALS:	3,795.00
		SUPPLIES AND MATERIALS						
01–02	P1	09CA3100105	GAYLE GREENBERG	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS		262.02
01–02	P1	09CA3100116	DO	02/20/08	02/20/08	OFFICE SUPPLIES		59.54
01–08	P1	09CA3100124	ADVOCACY INC	12/19/08	12/19/08	E-MAIL LIST		7,700.00
01–08	P1	09CA3100126	DO	12/30/08	12/30/08	E-MAIL LIST		3,000.00
01–08	P1	09CA3100123	COMPETITIVE INNOVATIONS LLC	11/17/08	11/17/08	PUBLICATION		6,000.00
01–08	P1	09CA3100125	CONGRESSIONAL QUARTERLY INC.	12/01/08	12/01/09	SUBSCRIPTION		15,135.00
01–08	P1	09CA3100129	MICHAEL A NIELSEN	12/24/08	12/24/09	AUTO EXPENSE		194.00
01–08	P1	09CA3100131	TROPICAL INTERIOR PLANTS	11/01/08	11/30/08	HABITATIONAL EXPENSE		60.00
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00

01–15	C1	NW200901401	DO	11/13/08	11/13/08	BOTTLED WATER	33.98
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/03/08	12/03/08	BOTTLED WATER	34.99
02–03	C1	NW200903001	DO	12/16/08	12/16/08	BOTTLED WATER	24.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–07	P1	09CA3100145	CARROLL PUBLISHING	01/02/09	01/02/09	PUBLICATION/REFERENCE MATERIAL	450.00
02–07	P1	09CA3100139	NICOLAS RODRIGUEZ	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS	39.56
02–07	P1	09CA3100144	VIDEO MONITORING SERVICES	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	528.00
02–09	P1	09CA3100151	QUILL CORPORATION	12/17/08	12/17/08	OFFICE SUPPLIES	81.34
02–09	P1	09CA3100148	SPARKLETTS AND SIERRA SPRINGS	11/17/08	12/15/08	BOTTLED WATER	88.69
03–03	P1	09CA3100162	TROPICAL INTERIOR PLANTS	12/01/08	12/31/08	HABITATION EXPENSE	60.00
03–06	P2	OSM39412	CDW GOVERNMENT INC	01/06/09	01/06/09	MONITOR - SAMSUNG 220WM 22" WI	185.00
03–06	P2	OSM39412	DO	01/06/09	01/06/09	FREIGHT	5.00
03–06	P2	OSM39413	DO	01/07/09	01/07/09	LOGITECH QUICKCAM ORBIT AF 8MP	89.00
03–06	P2	OSM39413	DO	01/07/09	01/07/09	SHIPPING FEE	7.99
03–06	P2	OSM39414	DO	01/06/09	01/06/09	LOGITECH LX310 KB MOUSE WRLS D	98.00
03–06	P2	OSM39414	DO	01/06/09	01/06/09	LOGITECH QUICKCAM ORBIT AF 8MP	89.00
03–06	P2	OSM39414	DO	01/06/09	01/06/09	SHIPPING	12.50
03–28	P1	09CA3100206	BRENDA E VARGAS	10/16/08	10/16/08	OFFICE SUPPLIES	20.11
						SUPPLIES AND MATERIALS TOTALS:	34,278.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,320.27
						OFFICE TOTALS:	181,320.27

2007 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01–07	F2	RN000025461	KIMBALL INT'L MARKETING	12/16/08	12/16/08	DESK - PREVAIL SINGLE PED	1,772.68
						EQUIPMENT TOTALS:	1,772.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,772.68
						OFFICE TOTALS:	1,772.68

2009 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120.01	120.01
PERSONNEL COMPENSATION	270,786.49	270,786.49
PERSONNEL BENEFITS	832.27	832.27
TRAVEL	4,414.28	4,414.28
RENT, COMMUNICATION, UTILITIES	18,282.87	18,282.87
PRINTING AND REPRODUCTION	588.40	588.40
OTHER SERVICES	7,340.13	7,340.13
SUPPLIES AND MATERIALS	3,281.43	3,281.43
EQUIPMENT	861.99	861.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,507.87	306,507.87
OFFICE TOTALS:	306,507.87	306,507.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	114.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SHELLEY BERKLEY—Con.								
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		5.39
							FRANKED MAIL TOTALS:	120.01
		PERSONNEL COMPENSATION						
			BROWN, TERI E.	01/03/09	03/31/09	DISTRICT SCHEDULER/EXEC ASSIST		13,255.50
			CHERRY, DAVID A.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		19,352.67
			CHURCHILL, JANET D.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		13,452.51
			COFFRON, MATTHEW R.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		14,696.01
			EVANS, MARCIE W.	01/03/09	03/31/09	DPTY CHF OF STAFF FOR ADMIN		26,394.64
			FIARMAN, CARRIE L.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,466.67
			FLEISCHMAN, JUDITH R.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		12,778.10
			GARTLAND,CLAIRE T	01/26/09	01/31/09	STAFF ASSISTANT		416.67
			DO	02/01/09	03/31/09	STAFF/PRESS ASSISTANT		5,000.00
			GEORGE, BRYAN D.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		22,923.04
			JENSEN, JOANNE	01/03/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER		21,813.50
			KADDEN, JEREMY	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		14,436.90
			KELLAHER,ANTHONY	01/03/09	01/22/09	STAFF ASSISTANT		1,666.67
			DO	01/22/09	01/22/09	STAFF ASSISTANT (OTHER COMPENSATION)		1,222.22
			KOVAL,NICOLE M	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		8,555.57
			POLLACK, JENNIFER R.	02/01/09	03/31/09	LEGISLATIVE AIDE		6,000.00
			DO	01/03/09	01/30/09	LEGISLATIVE CORRESPONDENT		2,800.01
			STORY, TOD J.	01/03/09	03/31/09	DISTRICT DIRECTOR		22,371.57
			UNVERRICH,ROXANE G	01/03/09	03/31/09	STAFF ASSISTANT		9,288.90
			UREY, RICHARD L.	01/03/09	03/31/09	CHIEF OF STAFF		35,050.90
			WRIGHT,NICOLE A	01/03/09	03/31/09	STAFF ASSISTANT		6,844.44
							PERSONNEL COMPENSATION TOTALS:	270,786.49
		PERSONNEL BENEFITS						
02–26	S7	09057000254		01/01/09	01/31/09	TRANSIT BENEFITS		373.49
03–31	S7	09090000286		02/01/09	02/28/09	TRANSIT BENEFITS		458.78
							PERSONNEL BENEFITS TOTALS:	832.27
		TRAVEL						
02–10	P1	09NV0100162	CITIBANK GOV CARD SERVICE	01/29/09	01/29/09	A/F DCA-LAS #2386 MBR		379.60
02–10	P1	09NV0100163	DO	01/04/09	01/04/09	A/F LAS-DCA #0739 MBR		363.50
02–10	P1	09NV0100164	DO	01/09/09	01/09/09	A/F DCA-LAS #6540 MBR		363.60
02–10	P1	09NV0100165	DO	01/13/09	01/13/09	A/F LAS-DCA #4528 MBR		363.60
02–10	P1	09NV0100166	DO	01/23/09	01/23/09	A/F DCA-LAS #8046 MBR		159.60
02–10	P1	09NV0100167	DO	01/26/09	01/26/09	A/F LAS-DCA #2297 MBR		363.60
02–26	P1	09NV0100202	DO	02/03/09	02/03/09	A/F LAS-IAD #8457 MBR		363.60
02–26	P1	09NV0100203	DO	02/08/09	02/08/09	A/F DCA-LAS #9784 MBR		379.60
02–26	P1	09NV0100204	DO	02/10/09	02/10/09	A/F LAS-DCA #1326 MBR		379.60
02–26	P1	09NV0100205	DO	01/22/09	01/22/09	A/F FEE		25.00
03–04	P1	09NV0100214	DO	01/26/09	02/01/09	A/F LAS/DCA/LAS #5395 MBR		337.68
03–04	P1	09NV0100215	DO	01/26/09	02/01/09	A/F FEES (2)		30.00
03–04	P1	09NV0100216	DO	01/26/09	02/01/09	LODGING		649.09

03–04	P1	09NV0100217	DO	01/26/09	02/01/09	LOCAL TRANSPORTATION	11.00
03–04	P1	09NV0100218	DO	01/26/09	02/01/09	MEALS ON TRAVEL	114.75
03–04	P1	09NV0100219	NICOLE M KOVAL	01/03/09	01/31/09	PRIVATE AUTO MILEAGE	88.00
03–04	P1	09NV0100220	DO	01/26/09	01/29/09	MEALS ON TRAVEL	14.46
03–04	P1	09NV0100221	DO	01/26/09	02/01/09	CABFARE (2)	28.00
						TRAVEL TOTALS:	4,414.28
		RENT, COMMUNICATION, UTILITIES					
01–23	P1	09NV0100114	COX COMMUNICATIONS INC	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	93.38
01–27	HV	09A90100049	FIRST CALL	01/15/09	01/15/09	TAPE DUPLICATION	35.00
02–04	P9	NV0101R0901	THE SAHARA PLAZAS, LLC	01/01/09	01/31/09	RENT-LAS VEGAS	4,265.24
02–12	P1	09NV0100168	COX COMMUNICATIONS INC	02/01/09	02/28/09	UTILITIES	99.39
02–12	P1	09NV0100169	EMBARQ	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES	498.59
02–12	P1	09NV0100174	FEDERAL EXPRESS	01/02/09	01/06/09	POSTAGE/MAILING SERVICE	12.57
02–12	P1	09NV0100175	DO	01/12/09	01/15/09	POSTAGE/MAILING SERVICE	19.89
02–20	S4	09051001007		01/03/09	01/31/09	RECORDING (TRANSFER)	921.48
02–20	P1	09NV0100181	FEDERAL EXPRESS	01/15/09	01/16/09	POSTAGE/MAILING SERVICE	5.47
02–20	P1	09NV0100182	DO	01/16/09	01/23/09	POSTAGE/MAILING SERVICE	14.70
02–20	P1	09NV0100183	DO	01/21/09	01/22/09	POSTAGE/MAILING SERVICE	10.01
02–26	S5	DY090200493		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090201133		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02–26	S5	DY090204458		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,132.56
02–26	S5	DY090208437		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.03
02–26	P1	09NV0100201	FEDERAL EXPRESS	01/27/09	01/27/09	POSTAGE/MAILING SERVICE	5.93
02–27	P1	09NV0100198	EMBARQ	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	544.48
02–27	P9	NV0101R0902	THE SAHARA PLAZAS, LLC	02/01/09	02/28/09	RENT-LAS VEGAS	4,265.24
03–04	P1	09NV0100211	TOD J STORY	10/09/08	01/08/09	TELECOMMUNICATIONS CHARGES	90.63
03–04	P1	09NV0100212	DO	01/09/09	02/08/09	TELECOMMUNICATIONS CHARGES	29.98
03–18	P1	09NV0100232	COX COMMUNICATIONS INC	03/01/09	03/31/09	UTILITIES	102.54
03–18	P1	09NV0100223	FEDERAL EXPRESS	02/03/09	02/03/09	POSTAGE/MAILING SERVICE	5.58
03–18	P1	09NV0100224	DO	02/05/09	02/05/09	POSTAGE/MAILING SERVICE	6.39
03–18	P1	09NV0100225	DO	02/09/09	02/09/09	POSTAGE/MAILING SERVICE	23.76
03–18	P1	09NV0100226	DO	02/11/09	02/11/09	POSTAGE/MAILING SERVICE	5.71
03–18	P1	09NV0100227	DO	02/17/09	02/17/09	POSTAGE/MAILING SERVICE	8.32
03–18	P1	09NV0100234	DO	02/17/09	02/18/09	POSTAGE/MAILING SERVICE	13.74
03–18	P1	09NV0100231	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	16.97
03–20	P9	NV0101R0903	THE SAHARA PLAZAS, LLC	03/01/09	03/31/09	RENT-LAS VEGAS	4,265.24
03–24	S5	DY090300487		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090301118		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03–24	S5	DY090304371		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,286.79
03–24	S5	DY090308359		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	22.84
03–26	S4	09085001008		02/01/09	02/28/09	RECORDING (TRANSFER)	111.42
03–30	S3	09089G00042		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,282.87
		PRINTING AND REPRODUCTION					
01–27	S3	09027000136		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
02–25	S3	09056000206		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	33.60
02–26	P1	09NV0100199	ACCURATE WORD LLC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION	501.40
03–18	P1	09NV0100228	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	588.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SHELLEY BERKLEY—Con.								
		OTHER SERVICES						
02–05	P1	09NV0100161	PROOF INTERACTIVE	01/03/09	01/31/09	EMAIL AND WEB RELATED SERVICES		578.62
02–20	P1	09NV0100180	ADT SECURITY SERVICES	01/03/09	01/31/09	SECURITY AND RELATED SERVICE		50.91
02–23	P1	09NV0100187	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		50.91
02–23	P1	09NV0100185	SECURED FIBRES	01/13/09	01/30/09	JANITORIAL AND RELATED SERVICE		175.00
03–04	P1	09NV0100222	ADT SECURITY SERVICES	02/09/09	02/09/09	SECURITY - SERVICE CALL		10.78
03–18	P1	09NV0100230	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		50.91
03–20	P9	OPR09047301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		4,282.00
03–20	P9	OPR09047303	DO	03/01/09	03/31/09	CMS PLAN		2,141.00
						OTHER SERVICES TOTALS:		7,340.13
		SUPPLIES AND MATERIALS						
01–23	P1	09NV0100115	MARCIE W EVANS	01/07/09	01/07/09	OFFICE SUPPLIES		86.09
01–23	P1	09NV0100113	SMART & FINAL	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS		86.37
01–31	S1	DY090100342		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		15.10
02–12	P1	09NV0100177	SMART & FINAL	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS		318.61
02–20	C2	NW200903001	BOISE CASCADE	01/06/09	01/06/09	OFFICE SUPPLIES		–75.94
02–20	C2	NW200903001	DO	01/06/09	01/06/09	OFFICE SUPPLIES		75.94
02–20	C2	NW200903001	DO	01/06/09	01/06/09	OFFICE SUPPLIES		–149.99
02–20	C2	NW200903001	DO	01/06/09	01/06/09	OFFICE SUPPLIES		164.74
02–20	P1	09NV0100186	LATIN CHAMBER OF COMMERCE	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS		42.00
02–23	P1	09NV0100184	ARROWHEAD	12/27/08	01/26/09	BOTTLED WATER		78.53
02–27	P1	09NV0100200	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER		111.11
02–28	S1	DY090200342		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		114.92
03–04	P1	09NV0100213	TOD J STORY	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS		416.21
03–13	IV	09A90100081	US HOUSE GIFT SHOP			TRAVEL- 161880 02/11/09		294.15
03–18	P1	09NV0100229	CONGRESSIONAL QUARTERLY INC.	02/24/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		1,308.00
03–19	C2	NW200907501	BOISE CASCADE	01/30/09	01/30/09	OFFICE SUPPLIES		116.23
03–19	C2	NW200907501	DO	02/02/09	02/02/09	OFFICE SUPPLIES		–56.12
03–19	C2	NW200907501	DO	02/02/09	02/02/09	OFFICE SUPPLIES		46.96
03–27	P1	09NV0100233	NORTH LAS VEGAS	02/01/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS		30.00
03–31	S1	DY090300340		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		258.52
						SUPPLIES AND MATERIALS TOTALS:		3,281.43
		EQUIPMENT						
01–29	S8	MA000849815		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		282.33
02–26	S8	MA000857105		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		287.33
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #247065--HSS MEMO		5.00
03–27	S8	MA000865179		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		287.33
						EQUIPMENT TOTALS:		861.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,507.87
						OFFICE TOTALS:		306,507.87

2008 HON. SHELLEY BERKLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	OP	8USPS120003	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	2,519.89
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL	129.02
01–31	SF	DY090100337		12/01/08	12/31/08	FRANKED MAIL	–71.88
						FRANKED MAIL TOTALS:	2,577.03

PERSONNEL COMPENSATION

BROWN, TERI E.	01/01/09	01/02/09	DISTRICT SCHEDULER/EXEC ASSIST	301.26
CHERRY, DAVID A.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	439.83
CHURCHILL, JANET D.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	305.73
COFFRON, MATTHEW R.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	333.99
EVANS, MARCIE W.	01/01/09	01/02/09	DPTY CHF OF STAFF FOR ADMIN	599.87
FIARMAN, CARRIE L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	283.33
FLEISCHMAN, JUDITH R.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	290.41
GEORGE, BRYAN D.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	520.97
JENSEN, JOANNE	01/01/09	01/02/09	EXECUTIVE ASSISTANT/SCHEDULER	495.76
KADDEN, JEREMY	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	328.11
KELLAHER,ANTHONY	01/01/09	01/02/09	STAFF ASSISTANT	166.66
KOVAL,NICOLE M	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	194.44
POLLACK, JENNIFER R.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	199.99
STORY, TOD J.	01/01/09	01/02/09	DISTRICT DIRECTOR	508.44
UNVERRICH,ROXANE G	01/01/09	01/02/09	STAFF ASSISTANT	211.11
UREY, RICHARD L.	01/01/09	01/02/09	CHIEF OF STAFF	796.61
WRIGHT,NICOLE A	01/01/09	01/02/09	STAFF ASSISTANT	155.55
			PERSONNEL COMPENSATION TOTALS:	6,132.06

PERSONNEL BENEFITS

01–23	S7	09023000278		12/01/08	12/31/08	TRANSIT BENEFITS	373.14
02–28	S7	08305000256		10/01/08	10/31/08	TRANSIT BENEFITS	–512.87
						PERSONNEL BENEFITS TOTALS:	–139.73

TRAVEL

01–26	P1	09NV0100141	CITIBANK GOV CARD SERVICE	11/06/08	11/07/08	FEES(2)	78.00
01–26	P1	09NV0100116	DAVID CHERRY	10/08/08	11/07/08	CAR RENTAL (2)	910.91
01–26	P1	09NV0100117	DO	10/13/08	11/05/08	GAS (7)	211.53
01–26	P1	09NV0100146	JEREMY KADDEN	05/22/08	12/16/08	CABFARE(9)	94.00
01–26	P1	09NV0100128	MARCIE W EVANS	01/03/08	12/31/08	PRIVATE AUTO MILEAGE	544.19
01–26	P1	09NV0100130	DO	10/14/08	11/17/08	CABFARE AND PARKING	14.00
01–26	P1	09NV0100143	NICOLE A WRIGHT	10/01/08	12/31/08	PRIVATE AUTO MILEAGE	166.85
01–26	P1	09NV0100142	NICOLE M KOVAL	11/01/08	12/31/08	PRIVATE AUTO MILEAGE	230.49
01–26	P1	09NV0100140	RICHARD UREY	10/10/08	10/10/08	PARKING	10.00
01–26	P1	09NV0100144	ROXANE UNVERRICH	10/01/08	12/31/08	PRIVATE AUTO MILEAGE	807.24
02–12	P1	09NV0100170	BELL TRANS	12/05/08	12/05/08	LOCAL TRANSPORTATION	39.00
02–20	P1	09NV0100188	CITIBANK GOV CARD SERVICE	12/12/08	12/12/08	A/F DCA-CLE-LAS #8288 MBR	550.00
02–20	P1	09NV0100189	DO	12/08/08	12/12/08	A/F FEES (2)	40.00
02–23	P1	09NV0100192	DO	10/29/08	10/29/08	LOCAL TRANSPORTATION	122.65
02–23	P1	09NV0100193	DO	10/28/08	10/28/08	A/F LAS-DCA #5954 MBR	150.00
02–23	P1	09NV0100194	DO	03/30/08	03/30/08	A/F LAS-DCA #0606 MBR	276.50
02–24	P1	09NV0100195	DO	10/12/08	10/12/08	AIRFARE FEE #2387	150.00
02–26	P1	09NV0100196	JANET D CHURCHILL	10/01/08	12/31/08	PRIVATE AUTO MILEAGE	76.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHELLEY BERKLEY—Con.								
02–27	P1	09NV0100206	CITIBANK GOV CARD SERVICE	11/16/08	11/16/08	LOCAL TRANSPORTATION		122.13
02–27	P1	09NV0100207	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION		186.30
03–03	P1	09NV0100208	HON. SHELLEY BERKLEY	07/03/08	12/31/08	PRIVATE AUTO MILEAGE		466.44
03–04	P1	09NV0100209	CITIBANK GOV CARD SERVICE	12/15/08	12/15/08	A/F DCA/LAS #2488 CHERRY		189.50
03–04	P1	09NV0100210	DO	12/26/08	12/26/08	A/F LAS/DCA #2489 CHERRY		389.50
						TRAVEL TOTALS:		5,826.16
		RENT, COMMUNICATION, UTILITIES						
01–26	P1	09NV0100139	COX COMMUNICATIONS INC	12/01/08	12/31/08	CABLE		93.38
01–26	P1	09NV0100133	EMBARQ	12/03/08	01/02/09	PHONE CALLS		499.71
01–26	P1	09NV0100120	FEDERAL EXPRESS	12/11/08	12/12/08	SHIPPING		7.60
01–26	P1	09NV0100121	DO	12/15/08	12/16/08	SHIPPING		5.87
01–26	P1	09NV0100122	DO	12/16/08	12/17/08	SHIPPING		6.35
01–26	P1	09NV0100123	DO	11/17/08	11/18/08	SHIPPING		6.17
01–26	P1	09NV0100124	DO	11/17/08	11/21/08	SHIPPING		72.62
01–26	P1	09NV0100125	DO	11/20/08	11/28/08	SHIPPING		22.34
01–26	P1	09NV0100126	DO	12/02/08	12/03/08	SHIPPING		5.71
01–26	P1	09NV0100127	DO	12/03/08	12/04/08	SHIPPING		6.17
01–26	P1	09NV0100147	JEREMY KADDEN	12/29/08	12/29/08	POSTAGE		4.70
01–27	S5	DY090100514		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		48.00
01–27	S5	DY090101174		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		112.50
01–27	S5	DY090104428		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,325.80
01–27	S5	DY090108445		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		26.51
01–27	P1	09NV0100131	MARCIE W EVANS	04/25/08	10/20/08	POSTAGE		12.15
01–27	P1	09NV0100134	VERIZON BUSINESS	11/01/08	11/30/08	TELEPHONE SERVICES		16.31
02–12	P1	09NV0100171	FEDERAL EXPRESS	12/29/08	12/31/08	POSTAGE/MAILING SERVICE		297.23
02–12	P1	09NV0100172	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		13.35
02–20	P1	09NV0100179	US CAPITOL HISTORICAL SOCIETY	12/19/08	12/19/08	POSTAGE/MAILING SERVICE		35.00
03–17	P2	HCV0901298	VERIZON WIRELESS	02/02/09	02/02/09	BLACKBERRY STORM		199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,817.46
		PRINTING AND REPRODUCTION						
01–26	P5	8M2345502	LETTERPRESS, INC	12/18/08	12/18/08	MASSPRINTING#2		745.00
						PRINTING AND REPRODUCTION TOTALS:		745.00
		OTHER SERVICES						
01–26	P1	09NV0100137	SECURED FIBRES	12/01/08	12/19/08	RECYCLING		70.00
02–05	P1	09NV0100159	PROOF INTERACTIVE	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		110.00
						OTHER SERVICES TOTALS:		180.00
		SUPPLIES AND MATERIALS						
01–26	P1	09NV0100136	ARROWHEAD	11/21/08	11/26/08	BOTTLED WATER		124.44
01–26	P1	09NV0100135	DEER PARK WATER	11/10/08	11/30/08	BOTTLED WATER		68.64
01–26	P1	09NV0100129	MARCIE W EVANS	03/26/08	12/11/08	FOOD AND BEVERAGE		40.32
01–26	P1	09NV0100132	DO	12/13/08	12/13/08	OFFICE SUPPLIES		59.76
01–26	P1	09NV0100138	OFFICE MAX - A BOISE COMPANY	12/17/08	12/18/08	OFFICE SUPPLIES		582.48
01–26	P1	09NV0100145	ROXANE UNVERRICH	10/07/08	12/18/08	FOOD AND BEVERAGE		294.00

01–28	P1	09NV0100118	SMART & FINAL	12/03/08	12/03/08	FOOD AND BEVERAGE	82.85
01–28	P1	09NV0100119	DO	12/18/08	12/18/08	FOOD AND BEVERAGE	20.98
01–31	SF	DY090100095		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–132.50
01–31	SF	DY090100579		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–44.55
01–31	S1	DY090100609		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	3,197.26
02–12	P1	09NV0100173	ARROWHEAD	11/27/08	12/26/08	BOTTLED WATER	11.84
02–12	P1	09NV0100178	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER	40.17
02–12	P1	09NV0100176	THE NEW YORK TIMES	12/31/08	12/29/09	PUBLICATION/REFERENCE MATERIAL	696.80
02–20	C2	NW200903001	BOISE CASCADE	12/31/08	12/31/08	OFFICE SUPPLIES	967.43
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES	27.09
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES	5.44
02–26	P1	09NV0100197	JANET D CHURCHILL	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS	51.00
						SUPPLIES AND MATERIALS TOTALS:	6,093.45
		EQUIPMENT					
02–10	P2	OFP0800165A	CENTURUM, INC.	11/20/08	11/20/08	T&M WOS	315.00
02–10	P2	OFP0800165B	DO	12/05/08	12/05/08	T&M WOS	157.50
						EQUIPMENT TOTALS:	472.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,703.93
						OFFICE TOTALS:	24,703.93

2007 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
02–23	P1	09NV0100190	CITIBANK GOV CARD SERVICE	11/09/07	11/09/07	A/F DCA-LAS #7128 MBR	380.39
02–23	P1	09NV0100191	DO	10/25/07	10/25/07	A/F FEE (1) MBR	10.00
02–26	HR	620473	DO	09/26/07	09/30/07	REFUND; OVERPAYMENT	–19.89
						TRAVEL TOTALS:	370.50
		SUPPLIES AND MATERIALS					
02–12	P2	OSS47708	CDW GOVERNMENT INC	01/08/08	01/08/08	INK CARTRIDGE - HP 21 BLK	14.25
02–12	P2	OSS47708	DO	01/08/08	01/08/08	INK CARTRIDGE - HP 22 COLOR	15.75
02–12	P2	OSS47708	DO	01/08/08	01/08/08	INK CARTRIDGE - HP 88 CYAN	13.50
02–12	P2	OSS47708	DO	01/08/08	01/08/08	INK CARTRIDGE - HP 88 MAGENTA	13.50
02–12	P2	OSS47708	DO	01/08/08	01/08/08	INK CARTRIDGE - HP 88 YELLOW	13.50
02–12	P2	OSS47708	DO	01/08/08	01/08/08	INK CARTRIDGE - HP 88 BLK	27.95
						SUPPLIES AND MATERIALS TOTALS:	98.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	468.95
						OFFICE TOTALS:	468.95

2009 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,098.04	1,098.04
PERSONNEL COMPENSATION	207,697.86	207,697.86
PERSONNEL BENEFITS	437.60	437.60
TRAVEL	6,256.09	6,256.09
RENT, COMMUNICATION, UTILITIES	14,486.25	14,486.25
PRINTING AND REPRODUCTION	364.80	364.80
OTHER SERVICES	4,630.00	4,630.00
SUPPLIES AND MATERIALS	817.45	817.45
EQUIPMENT	1,080.54	1,080.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2009 HON. HOWARD L BERMAN—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,868.63	236,868.63
						OFFICE TOTALS:	236,868.63	236,868.63
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	SF	DY090200436		02/20/09	03/01/09	FRANKED MAIL		–12.15
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		174.07
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		936.12
						FRANKED MAIL TOTALS:		1,098.04
		PERSONNEL COMPENSATION						
			AZAL, ESTHER J.	01/03/09	03/31/09	DEPUTY FIELD DIRECTOR		13,688.90
			ELKIN,JONATHAN	01/03/09	03/31/09	LEGIS CORRESPONDENT		8,166.68
			FLORES, FREDDIE A.	01/03/09	03/31/09	DIRECTOR COMM & COMMUNITY RELA		20,055.57
			GOMEZ,LELIA	01/03/09	03/31/09	STAFF ASSISTANT		9,722.23
			HARSHA,DANIEL	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		293.34
			MASSIMINO, JULIA A.	02/01/09	03/31/09	CHIEF OF STAFF		27,733.34
			DO	01/09/09	01/31/09	SHARED EMPLOYEE		6,591.86
			MOTT, MARGARET J.	01/03/09	03/31/09	CASEWORKER DIRECTOR		20,055.57
			REYES, GINA M.	01/03/09	03/31/09	RECEPTIONIST		11,988.90
			RICCI, PEARL	01/03/09	03/31/09	EXECUTIVE SECRETARY		22,500.01
			SAMUELS, DEANNE R.	01/03/09	03/31/09	EXECUTIVE ASSISTANT		293.34
			SMITH, LINDA G.	01/03/09	02/28/09	CHIEF OF STAFF		24,840.53
			DO	03/01/09	03/31/09	DISTRICT OFFICE DIRECTOR		13,034.25
			VILLEGAS, ROSIE	01/03/09	03/31/09	CASEWORKER		16,877.77
			WILLIAMSON, STEPHANIE V.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,500.01
			WINTERS, SHANNA	01/03/09	03/31/09	SHARED EMPLOYEE		355.56
						PERSONNEL COMPENSATION TOTALS:		207,697.86
		PERSONNEL BENEFITS						
02–26	S7	09057000048		01/01/09	01/31/09	TRANSIT BENEFITS		202.97
03–31	S7	09090000047		02/01/09	02/28/09	TRANSIT BENEFITS		234.63
						PERSONNEL BENEFITS TOTALS:		437.60
		TRAVEL						
01–28	P1	09CA2800155	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F LAX-IAD #9844 MBR		189.60
01–28	P1	09CA2800156	DO	01/05/09	01/05/09	UPGRADES		250.00
01–28	P1	09CA2800157	DO	01/09/09	01/09/09	A/F IAD-LAX #4682 MBR		189.60
01–28	P1	09CA2800158	DO	01/09/09	01/09/09	UPGRADES		250.00
01–28	P1	09CA2800144	HON. HOWARD L. BERMAN	01/05/09	01/09/09	PRIVATE AUTO MILEAGE		42.42
01–28	P1	09CA2800147	LINDA GENE SMITH	01/04/09	01/04/09	MEALS ON TRAVEL		14.05
01–28	P1	09CA2800171	DO	01/05/09	01/05/09	PRIVATE AUTO MILEAGE		11.55
01–29	P1	09CA2800159	CITIBANK GOV CARD SERVICE	01/12/09	01/22/09	R/T A/F LAX-IAD #8675 MBR		533.20
01–29	P1	09CA2800148	LINDA GENE SMITH	01/04/09	01/04/09	GASOLINE		12.79
01–29	P1	09CA2800150	DO	01/07/09	01/07/09	A/F LAX-IAD #4598 SMITH		189.50
01–29	P1	09CA2800152	DO	01/03/09	01/04/09	CAR RENTAL		35.47

02–19	P1	09CA2800177	ESTHER AZAL	01/18/09	01/22/09	A/F LAX-IAD-LAX #3193	548.20
02–19	P1	09CA2800178	DO	01/18/09	01/21/09	MEALS ON TRAVEL	55.14
02–19	P1	09CA2800179	DO	01/18/09	01/21/09	LOCAL TRANSPORTATION	109.40
02–19	P1	09CA2800180	LELIA GOMEZ	12/21/08	01/02/09	A/F IAD-LAX-IAD #4604	527.50
02–19	P1	09CA2800181	DO	12/21/08	12/21/08	LOCAL TRANSPORTATION	95.00
02–23	P1	09CA2800194	FREDDIE A FLORES	01/07/09	01/21/09	PRIVATE AUTO MILEAGE	75.90
02–23	P1	09CA2800201	JULIA A MASSIMINO	02/05/09	02/08/09	A/F DCA-LAX-DCA #7480	379.20
02–23	P1	09CA2800202	DO	02/05/09	02/08/09	LODGING	494.83
02–23	P1	09CA2800203	DO	02/05/09	02/08/09	CAR RENTAL	105.77
02–23	P1	09CA2800204	DO	02/08/09	02/08/09	GASOLINE	11.74
02–23	P1	09CA2800205	DO	02/08/09	02/08/09	LOCAL TRANSPORTATION	45.00
02–23	P1	09CA2800206	DO	02/05/09	02/09/09	LOCAL TRANSPORTATION	186.00
02–23	P1	09CA2800208	MARGARET JANE MOTT	01/14/09	01/20/09	A/F IAD-BOS-LAX #5623	394.20
02–23	P1	09CA2800209	DO	01/14/09	01/16/09	LOCAL TRANSPORTATION	280.00
02–23	P1	09CA2800210	DO	01/14/09	01/16/09	LODGING	405.00
02–23	P1	09CA2800196	STEPHANIE WILLIAMSON	02/05/09	02/09/09	A/F DCA-LAX-DCA #3079	317.95
02–23	P1	09CA2800197	DO	02/05/09	02/09/09	CAR RENTAL	170.15
02–23	P1	09CA2800198	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION	16.00
02–23	P1	09CA2800199	DO	02/09/09	02/09/09	GASOLINE	21.79
02–23	P1	09CA2800200	DO	02/02/09	02/06/09	MEALS ON TRAVEL	45.71
02–24	P1	09CA2800192	HON. HOWARD L. BERMAN	01/10/09	01/10/09	GASOLINE	42.05
02–28	HV	09A90300394	LELIA GOMEZ	12/21/08	12/21/08	CORR 02/19/09 DOC# 09CA2800181	–95.00
02–28	HV	09A90300396	DO	12/21/08	01/02/09	CORR 02/19/09 DOC# 09CA2800180	–527.50
03–25	P1	09CA2800225	FREDDIE A FLORES	02/10/09	02/28/09	PRIVATE AUTO MILEAGE	73.70
03–25	P1	09CA2800214	LINDA GENE SMITH	02/03/09	02/03/09	A/F IAD-LAS #5239 SMITH	189.60
03–25	P1	09CA2800215	DO	02/03/09	02/17/09	CAR RENTAL	393.00
03–25	P1	09CA2800217	DO	02/10/09	02/18/09	GASOLINE	42.59
03–25	P1	09CA2800218	DO	02/03/09	02/16/09	MEALS ON TRAVEL	48.64
03–25	P1	09CA2800219	DO	02/03/09	02/03/09	TAXI	54.35
03–26	P1	09CA2800216	DO	02/01/09	02/09/09	PARKING	32.00
						TRAVEL TOTALS:	6,256.09
		RENT, COMMUNICATION, UTILITIES					
01–29	P1	09CA2800172	CITY OF LOS ANGELES	01/01/09	01/31/09	DISTRICT OFFICE PARKING	115.50
02–17	P9	CA2801R0901	WOODLAND GROUP, LLC	01/01/09	01/31/09	RENT-VAN NUYS	3,819.40
02–19	P1	09CA2800187	AT & T	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	347.25
02–19	P1	09CA2800189	FEDERAL EXPRESS	01/08/09	01/08/09	POSTAGE/MAILING SERVICE	5.84
02–20	P9	CA2802R0902	CITY OF LOS ANGELES	02/01/09	02/28/09	RENT-PARKING	115.50
02–23	P1	09CA2800190	FEDERAL EXPRESS	01/14/09	01/14/09	POSTAGE/MAILING SERVICE	6.72
02–24	P9	CA2801R0902	WOODLAND GROUP, LLC	02/01/09	02/28/09	RENT-VAN NUYS	3,819.40
02–26	S5	DY090200110		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	174.00
02–26	S5	DY090200847		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	102.50
02–26	S5	DY090202019		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	704.09
02–26	S5	DY090206148		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.47
02–26	S5	DY090206904		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.15
03–20	P9	CA2802R0903	CITY OF LOS ANGELES	03/01/09	03/31/09	RENT-PARKING	115.50
03–20	P9	CA2801R0903	WOODLAND GROUP, LLC	02/01/09	02/28/09	RENT-VAN NUYS	3,819.40
03–24	S5	DY090300111		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	56.00
03–24	S5	DY090300832		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	110.00
03–24	S5	DY090302017		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	728.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HOWARD L BERMAN—Con.								
03–24	S5	DY090306053		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		79.47
03–24	S5	DY090306810		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		53.29
03–25	P1	09CA2800220	TIME WARNER CABLE	01/23/09	02/22/09	UTILITIES		81.06
03–25	P1	09CA2800221	DO	02/23/09	03/22/09	UTILITIES		82.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,486.25
		PRINTING AND REPRODUCTION						
02–19	P1	09CA2800188	DAVID L. ANDRUKITUS, INC.	01/22/09	01/22/09	PRINTING AND REPRODUCTION		321.00
03–27	S3	09086000037		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		43.80
							PRINTING AND REPRODUCTION TOTALS:	364.80
		OTHER SERVICES						
01–21	P9	OPR09005901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,975.00
02–20	P9	OPR09005902	DO	02/01/09	02/28/09	CMS PLAN		1,975.00
02–23	P1	09CA2800193	HON. HOWARD L. BERMAN	02/13/09	08/13/09	INSURANCE		660.00
02–28	HV	09A90300398	CECO	12/19/08	12/19/08	CORR 02/11/09 DOC# 09MD0600165		–1,955.00
03–20	P9	OPR09005903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		1,975.00
							OTHER SERVICES TOTALS:	4,630.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100069		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		86.57
02–23	P1	09CA2800213	STANDGUARD	01/04/09	01/31/09	BOTTLED WATER		44.95
02–24	P1	09CA2800207	ALLEN'S PRESS CLIPPING BUREAU	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		60.00
02–27	SF	DY090200133		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–45.25
02–28	S1	DY090200067		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		60.36
03–03	P1	09CA2800186	REED ELSEVIER - NEW PROVIDENCE	12/10/08	12/10/08	PUBLICATION/REFERENCE MATERIAL		56.70
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		10.99
03–05	C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER		71.92
03–25	P1	09CA2800222	PEARL RICCI	01/07/09	01/07/09	OFFICE SUPPLIES		231.66
03–31	SF	DY090300108		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY090300664		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
03–31	S1	DY090300064		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		301.20
							SUPPLIES AND MATERIALS TOTALS:	817.45
		EQUIPMENT						
01–29	S8	MA000851872		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		294.76
01–29	S8	PL000855407		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		65.42
02–26	S8	MA000858042		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		294.76
02–26	S8	PL000862284		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		65.42
03–27	S8	MA000864809		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		294.76
03–27	S8	PL000869077		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		65.42
							EQUIPMENT TOTALS:	1,080.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,868.63
							OFFICE TOTALS:	236,868.63
2008 HON. HOWARD L BERMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		171.15

01–27	05	8M2346002	DO	12/12/08	12/19/08	FRANKED MAIL	23,299.95
						FRANKED MAIL TOTALS:	23,471.10
		PERSONNEL COMPENSATION					
			AZAL, ESTHER J.	01/01/09	01/02/09	DEPUTY FIELD DIRECTOR	311.11
			ELKIN,JONATHAN	01/01/09	01/02/09	LEGIS CORRESPONDENT	166.66
			FLORES, FREDDIE A.	01/01/09	01/02/09	DIRECTOR COMM & COMMUNITY RELA	444.44
			GOMEZ,LELIA	01/01/09	01/02/09	STAFF ASSISTANT	194.44
			HARSHA,DANIEL	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	6.66
			LE, RICKY X.	01/01/09	01/01/09	SHARED EMPLOYEE	2,375.00
			MOTT, MARGARET J.	01/01/09	01/02/09	CASEWORKER DIRECTOR	444.44
			REYES, GINA M.	01/01/09	01/02/09	RECEPTIONIST	261.11
			RICCI, PEARL	01/01/09	01/02/09	EXECUTIVE SECRETARY	499.99
			SAMUELS, DEANNE R.	01/01/09	01/02/09	EXECUTIVE ASSISTANT	6.66
			SMITH, LINDA G.	01/01/09	01/02/09	CHIEF OF STAFF	843.30
			VILLEGAS, ROSIE	01/01/09	01/02/09	CASEWORKER	372.22
			WILLIAMSON, STEPHANIE V.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	249.99
			WINTERS, SHANNA	01/01/09	01/02/09	SHARED EMPLOYEE	11.11
						PERSONNEL COMPENSATION TOTALS:	6,187.13
		PERSONNEL BENEFITS					
01–23	S7	09023000048		12/01/08	12/31/08	TRANSIT BENEFITS	280.91
02–28	S7	08305000050		10/01/08	10/31/08	TRANSIT BENEFITS	–279.06
						PERSONNEL BENEFITS TOTALS:	1.85
		TRAVEL					
01–27	P1	09CA2800142	MARGARET JANE MOTT	08/06/08	11/21/08	PRIVATE AUTO MILEAGE	215.87
01–27	P1	09CA2800143	DO	08/14/08	11/21/08	LOCAL TRANSPORTATION	80.00
01–28	P1	09CA2800160	HON. HOWARD L. BERMAN	10/30/08	10/30/08	LOCAL TRANSPORTATION	70.00
01–29	P1	09CA2800149	LINDA GENE SMITH	12/15/08	12/15/08	A/F IAD-LAX #4598 SMITH	189.50
01–29	P1	09CA2800151	DO	12/15/08	01/02/09	CAR RENTAL	709.46
01–29	P1	09CA2800153	DO	12/16/08	12/27/08	MEALS ON TRAVEL	63.85
01–29	P1	09CA2800154	DO	12/08/08	12/08/08	PRIVATE AUTO MILEAGE	12.29
02–23	P1	09CA2800195	FREDDIE A FLORES	06/05/08	12/02/08	PRIVATE AUTO MILEAGE	607.50
02–24	P1	09CA2800211	MARGARET JANE MOTT	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	78.57
02–24	P1	09CA2800212	DO	12/05/08	12/08/08	LOCAL TRANSPORTATION	12.00
02–28	HV	09A90300394	LELIA GOMEZ	12/21/08	12/21/08	LOCAL TRANSPORTATION	95.00
02–28	HV	09A90300396	DO	12/21/08	01/02/09	A/F IAD-LAX-IAD #4604	527.50
						TRAVEL TOTALS:	2,661.54
		RENT, COMMUNICATION, UTILITIES					
01–27	S5	DY090100114		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01–27	S5	DY090100890		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	97.50
01–27	S5	DY090102060		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	469.02
01–27	S5	DY090106077		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.47
01–27	S5	DY090106851		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	71.87
01–27	P2	HCV0900530	VERIZON WIRELESS	12/22/08	12/22/08	VW MOTOROLA ADVENTURE V750	49.99
01–28	P1	09CA2800169	DO	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	112.32
01–29	P1	09CA2800164	AT & T	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	379.95
02–07	P1	09CA2800173	FEDERAL EXPRESS	12/12/08	12/12/08	POSTAGE/MAILING SERVICE	39.93
02–07	P1	09CA2800174	DO	12/09/08	12/09/08	POSTAGE/MAILING SERVICE	20.31
02–07	P1	09CA2800175	DO	12/23/08	12/23/08	POSTAGE/MAILING SERVICE	7.42
02–07	P1	09CA2800176	DO	12/30/08	12/30/08	POSTAGE/MAILING SERVICE	6.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD L BERMAN—Con.								
02–19	P1	09CA2800184	DO	12/03/08	12/31/08	POSTAGE/MAILING SERVICE		65.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,448.58
		PRINTING AND REPRODUCTION						
02–20	P5	8M2346002	WILLIAM BELOW	12/19/08	12/19/08	MASSPRINTING#2		48,305.72
						PRINTING AND REPRODUCTION TOTALS:		48,305.72
		OTHER SERVICES						
02–19	P1	09CA2800185	JONATHAN ELKIN	11/13/08	11/14/08	TRAINING		60.00
						OTHER SERVICES TOTALS:		60.00
		SUPPLIES AND MATERIALS						
01–08	P2	OSS51061	ALLIANCE MICRO	12/18/08	12/18/08	TONER CARTRIDGE FOR A HP LASER		430.00
01–08	P2	OSS51061	DO	12/18/08	12/18/08	TONER CARTRIDGE FOR A HP LASER		1,075.00
01–08	P2	OSS51061	DO	12/18/08	12/18/08	TONER CARTRIDGE FOR A HP LASER		875.00
01–08	P2	OSS51061	DO	12/18/08	12/18/08	TONER CARTRIDGE FOR A CANNON L		712.00
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.99
01–27	P1	09CA2800141	MARGARET JANE MOTT	12/01/08	12/04/08	OFFICE SUPPLIES		114.56
01–28	P1	09CA2800166	ALLEN'S PRESS CLIPPING BUREAU	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		60.00
01–28	P1	09CA2800161	JULIA A MASSIMINO	12/30/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		275.00
01–28	P1	09CA2800138	MARGARET JANE MOTT	12/29/08	12/29/08	FOOD & BEVERAGE FOR MEETINGS		495.14
01–29	P1	09CA2800162	JULIA A MASSIMINO	01/01/09	01/01/09	PUBLICATION/REFERENCE MATERIAL		95.00
01–29	P1	09CA2800163	DO	12/30/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		102.90
02–02	P1	09CA2800167	DAILY NEWS	01/03/09	12/04/09	PUBLICATION/REFERENCE MATERIAL		216.00
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		10.99
02–03	C1	NW200903001	DO	12/02/08	12/02/08	BOTTLED WATER		53.94
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–05	HR	ACH216932	DAILY NEWS	01/03/09	12/04/09	ACH PAYMENT RETURN		–216.00
02–20	P1	09CA28RW167	DO	01/03/09	12/04/09	REISSUE		216.00
03–25	P1	09CA2800223	PEARL RICCI	12/24/08	12/24/08	OFFICE SUPPLIES		63.87
03–25	P1	09CA2800224	DO	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		7.00
						SUPPLIES AND MATERIALS TOTALS:		4,599.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		86,735.31
						OFFICE TOTALS:		86,735.31

2009 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	921.63	921.63
PERSONNEL COMPENSATION	210,660.91	210,660.91
PERSONNEL BENEFITS	1,489.66	1,489.66
TRAVEL	21,686.53	21,686.53
RENT, COMMUNICATION, UTILITIES	22,248.39	22,248.39
PRINTING AND REPRODUCTION	495.70	495.70
OTHER SERVICES	9,855.81	9,855.81
SUPPLIES AND MATERIALS	7,635.69	7,635.69

						EQUIPMENT	788.00	788.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,782.32	275,782.32
						OFFICE TOTALS:	275,782.32	275,782.32
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01–31	SF	DY090100392		01/20/09	02/01/09	FRANKED MAIL		–7.90
02–27	O4	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		71.11
03–30	O4	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		866.32
03–31	SF	DY090300366		03/20/09	04/01/09	FRANKED MAIL		–7.90
						FRANKED MAIL TOTALS:		921.63
	PERSONNEL COMPENSATION							
			ADKINS, JEFFERY	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,777.77
			AUFDERHEIDE,KATHERINE N	01/03/09	03/31/09	PART-TIME EMPLOYEE		8,555.57
			BURLESON, JENNIFER L.	01/03/09	03/31/09	CASEWORKER/GRANTS DIRECTOR		11,488.90
			CAUSEY, C C.	01/15/09	03/31/09	CHIEF OF STAFF		2,250.00
			DAVIS, SAMANTHA G.	01/03/09	03/31/09	STAFF ASSISTANT		10,022.24
			DERROW,SHOSHANA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		14,666.67
			DILLARD, FRANKIE J.	01/03/09	03/31/09	PART-TIME EMPLOYEE		9,288.90
			GILMORE, COREY L.	01/03/09	01/15/09	DISTRICT SCHEDULER		2,058.34
			GUYADEEN,ANGELA S	01/03/09	03/31/09	DIRECTOR OF COMMUNICATIONS		13,855.56
			HATHAWAY, TEDDIE B.	01/03/09	03/31/09	SHARED EMPLOYEE		5,544.45
			HAWN,KRISTEN R	02/01/09	02/28/09	SHARED EMPLOYEE		1,500.00
			HEIGLE,CHRIS	01/03/09	03/31/09	FIELD REPRESENTATIVE		9,044.44
			KRENNERICH, ERIKA L.	01/03/09	03/31/09	DISTRICT DIRECTOR		22,000.01
			MANTZ,EMILY A	01/06/09	03/31/09	SCHEDULER		6,847.23
			MCCLAIN,DAVID	01/05/09	03/31/09	FIELD REPRESENTATIVE		6,927.78
			MURIMI,DAVID	01/03/09	03/31/09	STAFF ASSISTANT		8,066.67
			PRICE,ELIZABETH A	01/03/09	03/31/09	EXECUTIVE ASSISTANT		10,022.24
			RAMSAY,ELIZABETH	01/03/09	03/31/09	STAFF ASSISTANT		6,866.68
			REYNOLDS,JOHN A	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,000.01
			ROSENBUSCH, WILLIAM T.	01/03/09	01/12/09	SENIOR LEGISLATIVE ASSISTANT		3,555.67
			TSUI, TAMMY S.	01/03/09	03/31/09	CASEWORKER		11,733.34
			WALLACE, CHRISTOPHER	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		20,777.77
			WARD, BRENDA	01/03/09	03/31/09	PART-TIME EMPLOYEE		4,810.67
						PERSONNEL COMPENSATION TOTALS:		210,660.91
	PERSONNEL BENEFITS							
02–26	S7	09057000009		02/01/09	02/28/09	TRANSIT BENEFITS		733.85
03–04	P1	09AR0100299	BRENDA WARD	01/01/09	02/28/09	TRANSIT BENEFIT		60.00
03–31	S7	09090000009		02/01/09	02/28/09	TRANSIT BENEFITS		695.81
						PERSONNEL BENEFITS TOTALS:		1,489.66
	TRAVEL							
01–29	P1	09AR0100227	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F MEM-DCA-MEM #0288 MBR		734.50
01–29	P1	09AR0100228	DO	01/19/09	01/19/09	A/F MEM-DCA-MEM #9107 MBR		944.50
02–03	P1	09AR0100238	HON. MARION BERRY	01/04/09	01/04/09	MEALS ON TRAVEL		42.00
02–03	P1	09AR0100239	DO	01/02/09	01/02/09	TRAVEL SUBSISTENCE		31.99
02–06	P9	AR0101L0901	TOM KIRK CHEV-OLDS, INC.	01/20/09	01/20/09	LEASED AUTO 2007 CHEVY TAHOE		10,017.93
02–20	P9	AR01L1L0902	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	LEASED AUTO/08 CHEVY TAHOE		985.18
02–25	P1	09AR0100272	KATHERINE N AUFDERHEIDE	01/13/09	01/22/09	PRIVATE AUTO MILEAGE		303.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARION BERRY—Con.								
02–27	P1	09AR0100292	CHRISTOPHER WALLACE	02/05/09	02/08/09	TRAVEL SUBSISTENCE		208.88
02–27	P1	09AR0100270	KATHERINE N AUFDERHEIDE	02/02/09	02/02/09	A/F LIT-AUS-LIT #4763		329.90
02–28	HV	09A90300393	HON. MARION BERRY	01/02/09	01/02/09	CORR 02/03/09 DOC# 09AR0100239		–31.99
03–02	P9	AR0101L902A	TOM KIRK CHEV-OLDS, INC.	02/01/09	02/28/09	LEASED AUTO/08 CHEVY TAHOE		985.18
03–10	P1	09AR0100274	CITIBANK GOV CARD SERVICE	01/24/09	01/27/09	TRAVEL SUBSISTENCE		136.00
03–11	P1	09AR0100319	DO	02/03/09	02/03/09	A/F MEM-DCA-MEM #6661 BERRY		734.69
03–11	P1	09AR0100320	DO	03/02/09	03/02/09	A/F MEM-DCA-MEM #5409 BERRY		734.69
03–11	P1	09AR0100321	DO	02/23/09	02/23/09	A/F MEM-DCA-MEM #2394 BERRY		734.69
03–11	P1	09AR0100322	DO	02/05/09	02/05/09	A/F DCA-MEM-DCA #4026 WALLACE		464.70
03–11	P1	09AR0100314	JENNIFER L.BURLESON	02/05/09	02/24/09	PRIVATE AUTO MILEAGE		180.95
03–16	P1	09AR0100276	CITIBANK GOV CARD SERVICE	01/25/09	01/25/09	A/F MEM-DCA-MEM #7562 MBR		734.69
03–17	P1	09AR0100329	HON. MARION BERRY	01/25/09	02/02/09	TRAVEL SUBSISTENCE		116.58
03–17	P1	09AR0100330	DO	02/26/09	02/27/09	TRAVEL SUBSISTENCE		142.36
03–18	P1	09AR0100336	ERIKA KRENNERICH	02/17/09	02/27/09	PRIVATE AUTO MILEAGE		847.55
03–20	P9	AR01L1L0903	TOM KIRK CHEV-OLDS, INC.	03/01/09	03/31/09	LEASED AUTO/08 CHEVY TAHOE		985.18
03–26	P1	09AR0100346	CHRISTOPHER CHAD CAUSEY	03/03/09	03/03/09	LOCAL TRANSPORTATION		12.00
03–26	P1	09AR0100342	HON. MARION BERRY	03/01/09	03/01/09	LOCAL TRANSPORTATION		20.00
03–26	P1	09AR0100350	KATHERINE N AUFDERHEIDE	02/05/09	02/20/09	PRIVATE AUTO MILEAGE		446.05
03–31	P1	09AR0100353	CITIBANK GOV CARD SERVICE	01/11/09	01/26/09	TRAVEL SUBSISTENCE		129.69
03–31	P1	09AR0100355	DO	02/02/09	02/26/09	TRAVEL SUBSISTENCE		252.80
03–31	P1	09AR0100357	DO	01/30/09	02/24/09	TRAVEL SUBSISTENCE		462.79
							TRAVEL TOTALS:	21,686.53
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		51.01
01–21	P9	AR0103R0901	BAXTER COUNTY	01/01/09	01/31/09	RENT-MOUNTAIN HOME		150.00
01–21	P9	AR0101R0901	CITY OF CABOT	01/01/09	01/31/09	RENT-CABOT		350.00
01–21	P9	AR0102R0901	YOUNG INVESTMENT CO., L.L.C.	01/01/09	01/31/09	RENT-JONESBORO		3,750.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL		145.73
01–29	P1	09AR0100226	ENTERGY	12/03/08	01/06/09	UTILITIES		57.15
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		25.00
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL		5.93
01–31	HV	09A90300295	JENNIFER L.BURLESON	01/06/09	01/06/09	POSTAGE/MAILING SERVICES		32.40
02–03	P1	09AR0100235	ALLTEL	01/09/09	02/08/09	TELECOMMUNICATIONS CHARGES		109.38
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL		15.40
02–06	CB	FXF090205B	DO	01/23/09	01/23/09	OVERNIGHT MAIL		8.86
02–10	P1	09AR0100240	CENTURYTEL	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES		171.83
02–10	P1	09AR0100241	DO	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES		256.95
02–10	P1	09AR0100252	RITTER COMMUNICATIONS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		761.72
02–10	P1	09AR0100249	SUDDENLINK	02/01/09	02/28/09	UTILITIES		106.04
02–10	P1	09AR0100253	TEDDIE HATHAWAY	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		729.53
02–12	P1	09AR0100267	CENTURYTEL	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES		61.52
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/30/09	01/30/09	OVERNIGHT MAIL		14.74
02–13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL		6.22

02–20	P9	AR0103R0902	BAXTER COUNTY	02/01/09	02/28/09	RENT-MOUNTAIN HOME	150.00
02–20	P9	AR0101R0902	CITY OF CABOT	02/01/09	02/28/09	RENT-CABOT	350.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	13.96
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL	5.71
02–20	P9	AR0102R0902	YOUNG INVESTMENT CO., L.L.C.	02/01/09	02/28/09	RENT-JONESBORO	3,750.00
02–25	P1	09AR0100277	AT & T - HUBBARD	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES	49.57
02–25	P1	09AR0100271	ENTERGY	01/06/09	02/02/09	UTILITIES	44.44
02–25	P1	09AR0100280	SUDDENLINK	02/10/09	03/09/09	UTILITIES	173.66
02–26	S3	09057G00006		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	20.00
02–26	S5	DY090200049		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	216.00
02–26	S5	DY090200805		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	105.00
02–26	S5	DY090201655		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,210.62
02–26	S5	DY090206113		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.50
02–26	S5	DY090206680		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.05
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	4.55
02–27	CB	FXF090226B	DO	02/12/09	02/12/09	OVERNIGHT MAIL	13.47
03–03	P1	09AR0100286	ALLTEL	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES	229.00
03–04	P1	09AR0100305	CENTURYTEL	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	253.50
03–04	P1	09AR0100306	DO	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	171.83
03–04	P1	09AR0100287	RITTER COMMUNICATIONS, INC	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	756.78
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL	35.06
03–11	P1	09AR0100315	SUDDENLINK	03/01/09	03/31/09	UTILITIES	106.04
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/27/09	02/27/09	OVERNIGHT MAIL	5.48
03–16	P2	HCV0900997	AT&T MOBILITY	01/08/09	01/08/09	ATT - 8310 BLACKBERRY	49.99
03–16	P2	HCV0900997A	DO	01/08/09	01/08/09	ATT - 8310 BLACKBERRY	49.99
03–17	P1	09AR0100332	HON. MARION BERRY	02/06/09	03/03/09	POSTAGE/MAILING SERVICE	126.60
03–17	P1	09AR0100328	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	38.95
03–18	P1	09AR0100333	AT & T - HUBBARD	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES	50.30
03–18	P1	09AR0100334	CENTURYTEL	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	57.96
03–18	P1	09AR0100335	SUDDENLINK	03/10/09	04/09/09	UTILITIES	173.66
03–20	P9	AR0103R0903	BAXTER COUNTY	03/01/09	03/31/09	RENT-MOUNTAIN HOME	150.00
03–20	P9	AR0101R0903	CITY OF CABOT	03/01/09	03/31/09	RENT-CABOT	350.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/06/09	03/06/09	OVERNIGHT MAIL	9.37
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL	6.90
03–20	P9	AR0102R0903	YOUNG INVESTMENT CO., L.L.C.	03/01/09	03/31/09	RENT-JONESBORO	3,750.00
03–23	P2	HCV0901255	AT&T MOBILITY	01/22/09	01/22/09	ATT - 8310 BLACKBERRY	149.99
03–24	S5	DY090300054		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090300789		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	105.00
03–24	S5	DY090301649		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,458.38
03–24	S5	DY090306017		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	65.50
03–24	S5	DY090306585		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	87.64
03–25	P1	09AR0100340	RITTER COMMUNICATIONS, INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	758.43
03–26	P1	09AR0100343	ALLTEL	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES	102.53
03–26	P1	09AR0100344	ENTERGY	02/02/09	03/04/09	UTILITIES	38.35
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	9.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,248.39
		PRINTING AND REPRODUCTION					
01–27	S3	09027000008		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
02–12	P1	09AR0100259	DAVID L. ANDRUKITUS, INC.	01/26/09	01/26/09	PRINTING AND REPRODUCTION	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARION BERRY—Con.								
02–19	P1	09AR0100264	CABOT OFFICE MACHINES	12/28/08	01/27/09	COPIER OVERAGES		35.00
02–25	S3	09056000012		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		19.20
03–03	P1	09AR0100310	DAVID L. ANDRUKITUS, INC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION		200.00
03–16	P1	09AR0100316	CABOT OFFICE MACHINES	01/28/09	02/27/09	COPIER BASE CHARGES		35.00
							PRINTING AND REPRODUCTION TOTALS:	495.70
		OTHER SERVICES						
01–21	P9	OPR09006001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,975.00
02–03	P1	09AR0100237	ALLEN BRYANT WILLIAMS	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		250.00
02–10	P1	09AR0100251	ADT SECURITY SERVICES	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		42.94
02–20	P9	OPR09006002	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN		1,975.00
03–03	P1	09AR0100269	ADT SECURITY SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		42.94
03–03	P1	09AR0100308	ALLEN BRYANT WILLIAMS	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		250.00
03–03	P1	09AR0100301	DCS CONGRESSIONAL, LLC	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		2,000.00
03–17	P1	09AR0100326	FARM BUREAU INSURANCE	01/26/09	02/13/10	INSURANCE		1,301.99
03–20	P9	OPR09006003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		1,975.00
03–26	P1	09AR0100348	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		42.94
							OTHER SERVICES TOTALS:	9,855.81
		SUPPLIES AND MATERIALS						
01–22	P1	09AR0100212	ARAMARK REFRESHMENT SERVICES	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS		312.00
01–29	P1	09AR0100225	CLEAR MOUNTAIN SPRING WATER CO	01/08/09	01/08/09	BOTTLED WATER		10.00
01–29	P1	09AR0100224	THE SUN	01/10/09	01/09/10	PUBLICATION/REFERENCE MATERIAL		169.66
01–31	SF	DY090100148		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–33.50
01–31	SF	DY090100623		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY090100024		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		225.02
01–31	HV	09A90300297	ARKANSAS DEMOCRAT GAZETTE	01/20/09	01/20/10	PUBLICATION/REFERENCE MATERIAL		151.00
02–03	P1	09AR0100236	MOUNTAIN VALLEY WATER OF MD.	01/06/09	01/16/09	BOTTLED WATER		83.45
02–10	P1	09AR0100254	ARKANSAS NEWSPAPER CLIPPING	01/01/09	01/29/09	PUBLICATION/REFERENCE MATERIAL		168.40
02–10	P1	09AR0100248	MELLOW MOON DISTRIBUTING	01/23/09	01/23/09	BOTTLED WATER		8.00
02–10	P1	09AR0100250	TEDDIE HATHAWAY	01/11/09	01/29/10	PUBLICATION/REFERENCE MATERIAL		178.89
02–12	P1	09AR0100255	CABOT HANDY HARDWARE & GIFTS	01/22/09	01/22/09	OFFICE SUPPLIES		15.67
02–12	P1	09AR0100257	OFFICE MAX - A BOISE COMPANY	01/26/09	01/26/09	OFFICE SUPPLIES		382.02
02–12	P1	09AR0100258	DO	01/23/09	01/23/09	OFFICE SUPPLIES		88.54
02–12	P1	09AR0100260	DO	01/28/09	01/28/09	OFFICE SUPPLIES		8.62
02–12	P1	09AR0100261	DO	01/28/09	01/28/09	OFFICE SUPPLIES		390.12
02–12	P1	09AR0100262	DO	01/28/09	01/28/09	OFFICE SUPPLIES		57.06
02–12	P1	09AR0100263	DO	01/28/09	01/28/09	OFFICE SUPPLIES		299.63
02–12	P1	09AR0100265	THE WASHINGTON POST	02/09/09	02/09/10	PUBLICATION/REFERENCE MATERIAL		205.92
02–25	P1	09AR0100275	ERIKA KRENNERICH	01/07/09	01/07/09	OFFICE SUPPLIES		84.87
02–25	P1	09AR0100268	OFFICE MAX - A BOISE COMPANY	02/06/09	02/06/09	OFFICE SUPPLIES		137.63
02–25	P1	09AR0100278	DO	02/04/09	02/04/09	OFFICE SUPPLIES		15.10
02–25	P1	09AR0100279	DO	02/02/09	02/02/09	OFFICE SUPPLIES		9.71
02–27	P1	09AR0100288	CLEAR MOUNTAIN SPRING WATER	01/23/09	02/08/09	BOTTLED WATER		18.95
02–27	P1	09AR0100291	INTEGRITY OFFICE SOLUTIONS	01/26/09	01/26/09	OFFICE SUPPLIES		55.08

02–27	P1	09AR0100293	DO	01/21/09	01/21/09	OFFICE SUPPLIES	146.86
02–27	P1	09AR0100295	MOUNTAIN VALLEY WATER OF MD.	02/13/09	02/13/09	BOTTLED WATER	118.95
02–27	P1	09AR0100289	THE MELBOURNE TIMES	02/20/09	02/20/10	PUBLICATION/REFERENCE MATERIAL	35.00
02–28	S1	DY090200023		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	378.25
03–03	P1	09AR0100311	INTEGRITY OFFICE SOLUTIONS	01/15/09	01/15/09	OFFICE SUPPLIES	146.86
03–03	P1	09AR0100309	LAMBERTS COFFEE	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	11.00
03–03	P1	09AR0100303	THE BATESVILLE GUARD	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	140.00
03–04	P1	09AR0100290	CABOT STAR-HERALD	02/05/09	02/05/10	SUBSCRIPTION-STAR HERALD	32.00
03–05	P1	09AR0100304	ARKANSAS STATE EMPLOYEES ASSOC	02/06/09	02/06/09	PUBLICATION/REFERENCE MATERIAL	121.00
03–05	P1	09AR0100300	BRINKLEY CHAMBER	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	20.00
03–09	P1	09AR0100294	THE SUN	01/10/09	01/09/10	PUBLICATION/REFERENCE MATERIAL	169.66
03–10	P1	09AR0100273	CITIBANK GOV CARD SERVICE	01/23/09	01/23/09	LEASED AUTO EXPENSE	10.00
03–11	P1	09AR0100313	ARKANSAS NEWSPAPER CLIPPING	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	169.25
03–11	P1	09AR0100317	CABOT OFFICE MACHINES	01/21/09	01/21/09	OFFICE SUPPLIES	19.90
03–11	P1	09AR0100318	DO	02/10/09	02/10/09	OFFICE SUPPLIES	15.60
03–18	P1	09AR0100337	ARAMARK REFRESHMENT SERVICES	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	326.00
03–18	P1	09AR0100327	MELLOW MOON DISTRIBUTING	02/01/09	02/28/09	BOTTLED WATER	8.00
03–25	P1	09AR0100338	CROWN TROPHY	03/04/09	03/04/09	OFFICE SUPPLIES	15.29
03–25	P1	09AR0100339	MOUNTAIN VALLEY WATER OF MD.	02/13/09	02/13/09	BOTTLED WATER	118.95
03–25	P1	09AR0100341	SHERWOOD VOICE	03/27/09	03/27/10	PUBLICATION/REFERENCE MATERIAL	24.00
03–26	P1	09AR0100347	CHRISTOPHER CHAD CAUSEY	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	17.47
03–26	P1	09AR0100345	CLEAR MOUNTAIN SPRING WATER CO	02/20/09	03/08/09	BOTTLED WATER	27.33
03–26	P1	09AR0100351	NATIONAL JOURNAL GROUP, INC.	02/23/10	02/23/11	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–26	P1	09AR0100349	OFFICE MAX - A BOISE COMPANY	03/11/09	03/11/09	OFFICE SUPPLIES	82.42
03–31	SF	DY090300088		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–40.00
03–31	SF	DY090300644		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	S1	DY090300021		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	384.26
03–31	P1	09AR0100354	CITIBANK GOV CARD SERVICE	01/29/09	01/29/09	LEASED AUTO EXPENSE	5.00
03–31	P1	09AR0100356	DO	02/01/09	02/01/09	LEASED AUTO EXPENSE	10.00
						SUPPLIES AND MATERIALS TOTALS:	7,635.69
		EQUIPMENT					
01–29	S8	MA000851914		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	251.00
02–26	S8	MA000858083		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	251.00
03–06	P1	09AR0100307	CLARK OFFICE PRODUCTS INC	02/19/09	02/19/09	MAINTENANCE AND REPAIRS	35.00
03–27	S8	MA000864848		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	251.00
						EQUIPMENT TOTALS:	788.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,782.32
						OFFICE TOTALS:	275,782.32

2008 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	1,929.40
						FRANKED MAIL TOTALS:	1,929.40
		PERSONNEL COMPENSATION					
			ADKINS, JEFFERY	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
			AUFDERHEIDE,KATHERINE N	01/01/09	01/02/09	PART-TIME EMPLOYEE	194.44
			BURLESON, JENNIFER L.	01/01/09	01/02/09	CASEWORKER/GRANTS DIRECTOR	261.11
			DAVIS, SAMANTHA G.	01/01/09	01/02/09	STAFF ASSISTANT	227.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARION BERRY—Con.								
			DERROW,SHOSHANA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		333.33
			DILLARD, FRANKIE J.	01/01/09	01/02/09	PART-TIME EMPLOYEE		211.11
			GILMORE, COREY L.	01/01/09	01/02/09	DISTRICT SCHEDULER		316.66
			GUYADEEN,ANGELA S	01/01/09	01/02/09	DIRECTOR OF COMMUNICATIONS		394.44
			HATHAWAY, TEDDIE B.	01/01/09	01/02/09	SHARED EMPLOYEE		205.55
			HEIGLE,CHRIS	01/01/09	01/02/09	FIELD REPRESENTATIVE		205.55
			KRENNERICH, ERIKA L.	01/01/09	01/02/09	DISTRICT DIRECTOR		499.99
			MURIMI,DAVID	01/01/09	01/02/09	STAFF ASSISTANT		183.33
			PRICE,ELIZABETH A	01/01/09	01/02/09	EXECUTIVE ASSISTANT		227.77
			RAMSAY,ELIZABETH	01/01/09	01/02/09	STAFF ASSISTANT		116.66
			REYNOLDS,JOHN A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		249.99
			ROSENBUSCH, WILLIAM T.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		711.13
			TSUI, TAMMY S.	01/01/09	01/02/09	CASEWORKER		266.66
			WALLACE, CHRISTOPHER	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		472.22
			WARD, BRENDA	01/01/09	01/02/09	PART-TIME EMPLOYEE		109.33
							PERSONNEL COMPENSATION TOTALS:	5,409.26
		PERSONNEL BENEFITS						
01–23	S7	09023000008		12/01/08	12/31/08	TRANSIT BENEFITS		261.60
02–28	S7	08305000012		10/01/08	10/31/08	TRANSIT BENEFITS		–663.02
							PERSONNEL BENEFITS TOTALS:	–401.42
		TRAVEL						
01–06	P1	09AR0100185	ELIZABETH A PRICE	12/18/08	12/18/08	LOCAL TRANSPORTATION		41.00
01–21	P1	09AR0100202	KATHERINE N AUFDERHEIDE	12/04/08	01/02/09	PRIVATE AUTO MILEAGE		231.07
01–22	P1	09AR0100213	CHRISTOPHER CHAD CAUSEY	12/17/08	12/22/08	TRAVEL SUBSISTENCE		44.68
01–27	P1	09AR0100232	CITIBANK GOV CARD SERVICE	12/16/08	12/16/08	A/F DCA-MEM-DCA #6902 CAUSEY		764.50
01–27	P1	09AR0100233	DO	12/17/08	12/17/08	A/F DCA-MEM-DCA #6986 CAUSEY		764.50
01–29	P1	09AR0100216	DO	12/15/08	12/17/08	TRAVEL SUBSISTENCE		452.65
01–29	P1	09AR0100219	DO	10/30/08	11/24/08	TRAVEL SUBSISTENCE		671.71
01–29	P1	09AR0100221	DO	11/27/08	12/05/08	TRAVEL SUBSISTENCE		283.19
01–29	P1	09AR0100223	DO	12/01/08	12/23/08	TRAVEL SUBSISTENCE		871.76
02–02	P1	09AR0100217	DO	10/28/08	11/21/08	TRAVEL SUBSISTENCE		63.54
02–10	P1	09AR0100246	HON. MARION BERRY	12/11/08	12/19/08	TRAVEL SUBSISTENCE		387.41
02–12	P1	09AR0100266	ERIKA KRENNERICH	10/07/08	12/18/08	PRIVATE AUTO MILEAGE		2,298.46
02–12	P1	09AR0100256	TEDDIE HATHAWAY	07/17/08	07/17/08	A/F WAS-LIT #1633		88.04
02–25	P1	09AR0100284	CITIBANK GOV CARD SERVICE	12/04/08	12/04/08	A/F LIT/MSY/LIT #0561 KRENNERI		502.50
02–25	P1	09AR0100285	DO	12/03/08	12/23/08	TRAVEL SUBSISTENCE		3,135.43
02–25	P1	09AR0100283	ERIKA KRENNERICH	12/03/08	12/04/08	LOCAL TRANSPORTATION		58.00
02–27	P1	09AR0100298	CITIBANK GOV CARD SERVICE	12/18/08	12/23/08	TRAVEL SUBSISTENCE		56.08
02–28	HV	09A90300393	HON. MARION BERRY	01/02/09	01/02/09	TRAVEL SUBSISTENCE		31.99
03–03	P1	09AR0100296	CITIBANK GOV CARD SERVICE	12/30/08	01/02/09	TRAVEL SUBSISTENCE		275.71
03–09	HR	620480	DO	11/23/08	11/23/08	REFUND; OVERPAYMENT		–232.82
							TRAVEL TOTALS:	10,789.40
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	09AR0100189	ELIZABETH A PRICE	12/17/08	12/17/08	UTILITIES		8.20

01–08	P1	09AR0100194	CENTURYTEL	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	172.25
01–08	P1	09AR0100196	DO	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES	251.51
01–08	P1	09AR0100193	SUDDENLINK	01/01/09	01/31/09	UTILITIES	103.98
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL	5.03
01–15	P1	09AR0100197	AT&T MOBILITY	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES	49.75
01–21	P1	09AR0100204	CENTURYTEL	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	57.96
01–21	P1	09AR0100210	JENNIFER L.BURLESON	01/06/09	01/06/09	POSTAGE/MAILING SERVICE	32.40
01–21	P1	09AR0100211	SUDDENLINK	01/10/09	02/09/09	UTILITIES	171.35
01–21	P1	09AR0100208	VERIZON BUSINESS	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	30.69
01–27	S5	DY090100051		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090100848		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	105.00
01–27	S5	DY090101699		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,064.43
01–27	S5	DY090106041		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.50
01–27	S5	DY090106615		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.61
01–31	HV	09A90300295	JENNIFER L.BURLESON	01/06/09	01/06/09	CORR. 01/21/09 P1 09AR0100210	–32.40
02–10	P1	09AR0100244	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	38.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,229.92
		PRINTING AND REPRODUCTION					
01–15	OP	09GP0120801	PUBLIC PRINTER	12/11/08	12/11/08	PRINTING	92.00
01–22	P1	09AR0100214	CABOT OFFICE MACHINES	11/28/08	12/27/08	PRINTING AND REPRODUCTION	106.16
01–22	P1	09AR0100215	INTERSTATE DOCUMENT SOLUTIONS	11/01/08	11/30/08	PRINTING AND REPRODUCTION	9.02
02–10	P1	09AR0100245	MASTER PRINT	12/22/08	12/22/08	PRINTING AND REPRODUCTION	12,264.00
03–26	OP	09GP0020901	PUBLIC PRINTER	12/15/08	12/15/08	PRINTING	122.00
						PRINTING AND REPRODUCTION TOTALS:	12,593.18
		OTHER SERVICES					
01–08	P1	09AR0100192	ADT SECURITY SERVICES	01/01/09	01/31/09	SECURITY SERVICE	42.94
01–29	P1	09AR0100220	INTERSTATE DOCUMENT SOLUTIONS	12/31/08	12/31/08	SERVICE CONTRACT	99.00
						OTHER SERVICES TOTALS:	141.94
		SUPPLIES AND MATERIALS					
01–08	P2	OSS51051	ALLIANCE MICRO	12/17/08	12/17/08	MICROWAVE - SANYO #SNFEMS6588	180.00
01–08	P1	09AR0100195	DCS CONGRESSIONAL, LLC	12/29/08	12/29/08	PUBLICATION/REFERENCE MATERIAL	1,551.00
01–15	P1	09AR0100198	ARKANSAS NEWSPAPER CLIPPING	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	153.10
01–21	P1	09AR0100209	ARKANSAS DEMOCRAT GAZETTE	01/20/09	01/20/10	PUBLICATION/REFERENCE MATERIAL	151.00
01–21	P1	09AR0100201	CABOT HANDY HARDWARE & GIFTS	12/12/08	12/12/08	OFFICE SUPPLIES	14.78
01–21	P1	09AR0100203	MELLOW MOON DISTRIBUTING	12/31/08	12/31/08	BOTTLED WATER	8.00
01–21	P1	09AR0100205	OFFICE MAX - A BOISE COMPANY	11/26/08	11/26/08	OFFICE SUPPLIES	235.57
01–21	P1	09AR0100206	DO	11/26/08	11/26/08	OFFICE SUPPLIES	94.70
01–21	P1	09AR0100207	DO	11/18/08	11/18/08	OFFICE SUPPLIES	93.22
01–23	P1	09AR0100200	MOUNTAIN VALLEY WATER OF MD.	12/16/08	12/29/08	BOTTLED WATER	70.95
01–27	P1	09AR0100231	LAMBERTS COFFEE	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS	47.00
01–27	P1	09AR0100229	OFFICE MAX - A BOISE COMPANY	12/04/08	12/04/08	OFFICE SUPPLIES	24.60
01–29	P1	09AR0100218	CITIBANK GOV CARD SERVICE	10/30/08	11/21/08	LEASED AUTO EXPENSE	22.00
01–29	P1	09AR0100222	DO	12/11/08	12/11/08	LEASED AUTO EXPENSE	15.00
01–29	P1	09AR0100230	INTEGRITY OFFICE SOLUTIONS	11/18/08	11/18/08	OFFICE SUPPLIES	193.31
01–31	HV	09A90300297	ARKANSAS DEMOCRAT GAZETTE	01/20/09	01/20/10	CORR. 01/21/09 P1 09AR0100209	–151.00
02–10	P1	09AR0100247	HON. MARION BERRY	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	309.38
02–25	P1	09AR0100281	ERIKA KRENNERICH	12/12/08	12/12/08	OFFICE SUPPLIES	239.64
02–25	P1	09AR0100282	DO	11/21/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	118.60
03–03	P1	09AR0100302	EVENING TIMES	09/22/08	09/21/09	PUBLICATION/REFERENCE MATERIAL	93.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MARION BERRY—Con.							
03–04	P1 09AR0100297	ARAMARK REFRESHMENT SERVICES	01/02/09	01/02/09	FOOD & BEVERAGE FOR MEETINGS		312.00
03–05	P1 09AR0100312	LAMBERTS COFFEE	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS		40.90
03–11	P1 09AR0100323	CABOT OFFICE MACHINES	11/24/08	11/24/08	OFFICE SUPPLIES		46.66
03–11	P1 09AR0100324	DO	12/08/08	12/08/08	OFFICE SUPPLIES		4.65
03–11	P1 09AR0100325	DO	12/09/08	12/09/08	OFFICE SUPPLIES		10.80
03–17	P1 09AR0100331	HON. MARION BERRY	01/02/09	01/02/09	FOOD & BEVERAGE FOR MEETINGS		88.10
03–25	CO 032509084A	ARAMARK REFRESHMENT SERVICES	01/02/09	01/02/09	CANCELED CHECK-STOP PAYMENT		–312.00
					SUPPLIES AND MATERIALS TOTALS:		3,655.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,347.14
					OFFICE TOTALS:		36,347.14
2009 HON. JUDY BIGGERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,193.07	3,193.07
					PERSONNEL COMPENSATION	213,203.01	213,203.01
					PERSONNEL BENEFITS	275.61	275.61
					TRAVEL	6,526.82	6,526.82
					RENT, COMMUNICATION, UTILITIES	18,694.22	18,694.22
					PRINTING AND REPRODUCTION	13,037.33	13,037.33
					OTHER SERVICES	11,166.00	11,166.00
					SUPPLIES AND MATERIALS	5,224.34	5,224.34
					EQUIPMENT	577.02	577.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,897.42	271,897.42
					OFFICE TOTALS:	271,897.42	271,897.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY090100426		01/20/09	02/01/09	FRANKED MAIL		–19.20
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		366.85
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		2,883.82
03–31	SF DY090300428		03/20/09	04/01/09	FRANKED MAIL		–38.40
					FRANKED MAIL TOTALS:		3,193.07
PERSONNEL COMPENSATION							
		ABBA, JACQUELYN C.	01/03/09	03/31/09	SCHEDULER		12,466.67
		AUSTIN, NICOLE C.	02/01/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		12,700.00
		DO	01/03/09	01/30/09	SHARED EMPLOYEE		5,537.78
		BARR, CHRISTOPHER	01/03/09	03/31/09	STAFF ASSISTANT		5,866.67
		CIKANEK, ZACHARY C.	01/03/09	03/31/09	PRESS SECRETARY		12,711.11
		CLURMAN, FRANCES C.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		20,777.77
		COLGAN, BRIAN M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,444.44
		FOSTER,GRIFFIN D	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,777.77
		HENRICHS, SANDRA K.	01/03/09	03/31/09	DO SYSTEMS MANAGER/OFC MGR		16,377.77
		KUSTUSCH,TIMOTHY F	02/01/09	03/01/09	PAID INTERN		1,550.00

			LITWIN, LYDIA M.	01/03/09	03/31/09	CASEWORKER	12,955.57
			LYDON, KATHLEEN	01/03/09	03/31/09	CHIEF OF STAFF	40,808.11
			NARINE, NEIL K.	01/03/09	03/31/09	STAFF ASSISTANT	7,333.34
			NOBLE,BENJAMIN L	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,088.90
			PIVARUNAS,ANDREA	01/03/09	03/31/09	TEMPORARY EMPLOYEE	5,377.77
			ROSAS, YADIRA	01/03/09	03/31/09	STAFF ASSISTANT	13,473.77
			SALBERG,WENDY R	01/03/09	03/31/09	STAFF ASSISTANT	11,488.90
			STEVENS,GILL R	02/13/09	03/31/09	PRESS ASSISTANT	3,466.67
						PERSONNEL COMPENSATION TOTALS:	213,203.01
		PERSONNEL BENEFITS					
02–26	S7	09057000147		01/01/09	01/31/09	TRANSIT BENEFITS	293.06
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	22.48
03–31	S7	09090000157		02/04/09	02/04/09	TRANSIT BENEFITS	–39.93
						PERSONNEL BENEFITS TOTALS:	275.61
		TRAVEL					
01–28	P1	09IL1300080	KATHLEEN LYDON	01/06/09	01/08/09	LOCAL TRANSPORTATION	80.00
02–07	P1	09IL1300087	NEIL K. NARINE	01/16/09	01/22/09	CAR RENTAL	408.89
02–18	P1	09IL1300093	CITIBANK GOV CARD SERVICE	01/05/09	02/04/09	AIRFARES (8) STAFF	1,782.40
02–18	P1	09IL1300094	DO	01/05/09	02/03/09	A/F (5) MBR	1,156.00
03–05	P1	09IL1300096	HON. JUDY BIGGERT	02/09/09	02/09/09	LOCAL TRANSPORTATION	42.00
03–05	P1	09IL1300099	KATHLEEN LYDON	12/05/08	12/15/08	LOCAL TRANSPORTATION	90.00
03–05	P1	09IL1300100	DO	02/04/09	02/04/09	LOCAL TRANSPORTATION	16.00
03–12	P1	09IL1300110	DO	02/06/09	02/19/09	LOCAL TRANSPORTATION	91.00
03–23	P1	09IL1300114	BRIAN COLGAN	01/12/09	01/26/09	PRIVATE AUTO MILEAGE	63.18
03–23	P1	09IL1300115	DO	02/03/09	02/25/09	PRIVATE AUTO MILEAGE	113.40
03–23	P1	09IL1300116	DO	02/25/09	02/25/09	LOCAL TRANSPORTATION	45.00
03–23	P1	09IL1300117	CITIBANK GOV CARD SERVICE	02/02/09	03/09/09	A/F (6) STAFF	1,860.60
03–26	P1	09IL1300120	DO	02/09/09	03/09/09	A/F (4) MEMBER	693.60
03–26	P1	09IL1300119	GRIFFIN FOSTER	02/27/09	02/27/09	LOCAL TRANSPORTATION	84.75
						TRAVEL TOTALS:	6,526.82
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	09IL1300069	COMCAST	01/05/09	02/04/09	UTILITIES	61.16
01–21	P9	IL1302R0901	HINSDALE BANK & TRUST	01/01/09	01/31/09	RENT-WILLOWBROOK	3,976.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	9.83
01–23	CB	FXF090122A	DO	01/13/09	01/13/09	OVERNIGHT MAIL	36.82
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	4.99
02–06	CB	FXF090205B	DO	01/26/09	01/26/09	OVERNIGHT MAIL	10.75
02–07	P1	09IL1300086	COMMONWEALTH EDISON	12/08/08	01/09/09	UTILITIES	188.20
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	15.63
02–13	CB	FXF090212B	DO	01/23/09	01/23/09	OVERNIGHT MAIL	9.37
02–18	P1	09IL1300092	ATT	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	340.78
02–18	P1	09IL1300095	COMCAST	01/26/09	02/25/09	UTILITIES	79.95
02–19	P1	09IL1300091	DO	02/05/09	03/04/09	UTILITIES	61.16
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	5.15
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL	82.52
02–20	P9	IL1302R0902	HINSDALE BANK & TRUST	02/01/09	02/28/09	RENT-WILLOWBROOK	3,976.00
02–26	S5	DY090200289		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02–26	S5	DY090200985		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02–26	S5	DY090203232		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,019.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JUDY BIGGERT—Con.								
02–26	S5	DY090206249		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		74.44
02–26	S5	DY090207472		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		56.57
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL		4.95
02–27	CB	FXF090226B	DO	02/12/09	02/12/09	OVERNIGHT MAIL		56.56
03–06	P1	09IL1300103	COMED	01/09/09	02/09/09	UTILITIES		222.84
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/23/09	02/23/09	OVERNIGHT MAIL		4.55
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL		184.78
03–12	P1	09IL1300111	COMCAST	02/26/09	03/25/09	UTILITIES		79.95
03–12	P1	09IL1300108	FEDERAL EXPRESS	01/29/09	01/29/09	POSTAGE/MAILING SERVICE		3.91
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	03/02/09	03/02/09	OVERNIGHT MAIL		22.91
03–17	P1	09IL1300112	ATT	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		378.72
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	02/27/09	02/27/09	OVERNIGHT MAIL		20.19
03–20	CB	FXF090319A	DO	03/06/09	03/06/09	OVERNIGHT MAIL		66.48
03–20	P9	IL1302R0903	HINSDALE BANK & TRUST	03/01/09	03/31/09	RENT-WILLOWBROOK		3,976.00
03–23	P1	09IL1300113	COMCAST	03/05/09	04/04/09	UTILITIES		61.17
03–24	S5	DY090300290		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090300970		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		135.00
03–24	S5	DY090303164		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		2,116.34
03–24	S5	DY090306155		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		74.44
03–24	S5	DY090307383		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		52.42
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL		9.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,694.22
		PRINTING AND REPRODUCTION						
01–27	S3	09027000073		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		6.50
02–25	S3	09056000122		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		12.80
03–05	P1	09IL1300101	DAVID L. ANDRUKITUS, INC.	01/28/09	01/28/09	PRINTING AND REPRODUCTION		40.00
03–05	P1	09IL1300102	DO	01/09/09	01/09/09	PRINTING AND REPRODUCTION		33.50
03–31	P1	09IL1300121	CONSTITUTENT TOWN-HALL SERVICE	02/10/09	02/10/09	ADVERTISING		2,990.94
03–31	P1	09IL1300122	DO	02/10/09	02/10/09	ADVERTISING		3,363.04
03–31	P1	09IL1300123	DO	02/13/09	02/13/09	ADVERTISING		3,847.59
03–31	P1	09IL1300124	DO	02/13/09	02/13/09	ADVERTISING		2,742.96
						PRINTING AND REPRODUCTION TOTALS:		13,037.33
		OTHER SERVICES						
01–21	P9	OPR09006101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,498.00
01–21	P9	OPR09021201	DO	01/01/09	01/31/09	TECH MAINT PLAN		1,224.00
02–20	P9	OPR09006102	DO	02/01/09	02/28/09	CMS PLAN		2,498.00
02–20	P9	OPR09021202	DO	02/01/09	02/28/09	TECH MAINT PLAN		1,224.00
03–20	P9	OPR09006103	DO	03/01/09	03/31/09	CMS PLAN		2,498.00
03–20	P9	OPR09021203	DO	03/01/09	03/31/09	TECH MAINT PLAN		1,224.00
						OTHER SERVICES TOTALS:		11,166.00
		SUPPLIES AND MATERIALS						
01–28	P1	09IL1300083	FINANCIAL TIMES	01/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		49.00
01–28	P1	09IL1300082	ILLINOIS ISSUES	01/01/09	12/31/11	PUBLICATION/REFERENCE MATERIAL		72.00

01–28	P1	09IL1300081	THE WASHINGTON POST	12/27/08	12/26/09	PUBLICATION/REFERENCE MATERIAL	205.92
01–31	SF	DY090100182		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–74.50
01–31	SF	DY090100657		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
01–31	S1	DY090100211		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	504.65
01–31	HV	09A90300285	THE WASHINGTON POST	12/27/08	12/26/09	CORR. 01/28/09 P1 09IL1300081	–205.92
02–07	P1	09IL1300084	HINCKLEY SPRINGS	01/23/09	01/23/09	OFFICE SUPPLIES	10.50
02–17	P1	09IL1300085	ROMEOVILLE CHAMBER OF COMMERCE	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	50.00
02–18	P1	09IL1300089	ROYAL OFFICE PRODUCTS	01/30/09	01/30/09	OFFICE SUPPLIES	208.60
02–19	P1	09IL1300090	THE HINSDALEAN	01/30/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	78.00
02–28	S1	DY090200209		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	353.56
03–05	P1	09IL1300097	CHRISTOPHER BARR	02/09/09	02/09/09	OFFICE SUPPLIES	190.33
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/13/09	01/13/09	BOTTLED WATER	50.00
03–05	C1	NW200906201	DO	01/29/09	01/29/09	BOTTLED WATER	20.00
03–05	P1	09IL1300104	HINCKLEY SPRINGS	01/21/09	01/30/09	BOTTLED WATER	31.57
03–05	P1	09IL1300105	ROYAL OFFICE PRODUCTS	02/16/09	02/16/09	OFFICE SUPPLIES	422.82
03–12	P1	09IL1300109	NEIL K. NARINE	02/23/09	02/23/09	OFFICE SUPPLIES	107.98
03–13	P1	09IL1300107	ARISTOTLE INTERNATIONAL, INC.	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL	2,500.00
03–31	SF	DY090300150		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–183.75
03–31	SF	DY090300706		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
03–31	S1	DY090300208		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	886.33
						SUPPLIES AND MATERIALS TOTALS:	5,224.34
		EQUIPMENT					
01–29	S8	MA000849923		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	192.34
02–26	S8	MA000857285		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	192.34
03–27	S8	MA000864682		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	192.34
						EQUIPMENT TOTALS:	577.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,897.42
						OFFICE TOTALS:	271,897.42

2008 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	1,049.71
						FRANKED MAIL TOTALS:	1,049.71
		PERSONNEL COMPENSATION					
			ABBA, JACQUELYN C.	01/01/09	01/02/09	SCHEDULER	283.33
			AUSTIN, NICOLE C.	01/01/09	01/02/09	SHARED EMPLOYEE	395.55
			BARR, CHRISTOPHER	01/01/09	01/02/09	STAFF ASSISTANT	133.33
			CIKANEK, ZACHARY C.	01/01/09	01/02/09	PRESS SECRETARY	288.88
			CLURMAN, FRANCES C.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	472.22
			COLGAN, BRIAN M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	305.55
			FOSTER,GRIFFIN D	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
			HENRICHS, SANDRA K.	01/01/09	01/02/09	DO SYSTEMS MANAGER/OFC MGR	372.22
			KUSTUSCH,TIMOTHY F	01/01/09	01/01/09	PAID INTERN	1,500.00
			LITWIN, LYDIA M.	01/01/09	01/02/09	CASEWORKER	294.44
			LYDON, KATHLEEN	01/01/09	01/02/09	CHIEF OF STAFF	1,294.64
			NARINE, NEIL K.	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			NOBLE,BENJAMIN L	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	161.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JUDY BIGGERT—Con.								
			PIVARUNAS,ANDREA	01/01/09	01/02/09	TEMPORARY EMPLOYEE		122.22
			ROSAS, YADIRA	01/01/09	01/02/09	STAFF ASSISTANT		306.22
			SALBERG,WENDY R	01/01/09	01/02/09	STAFF ASSISTANT		261.11
							PERSONNEL COMPENSATION TOTALS:	6,579.70
		PERSONNEL BENEFITS						
01–23	S7	09023000151		12/01/08	12/31/08	TRANSIT BENEFITS		292.71
02–28	S7	08305000144		10/01/08	10/31/08	TRANSIT BENEFITS		–502.14
							PERSONNEL BENEFITS TOTALS:	–209.43
		TRAVEL						
01–16	P1	09IL1300072	NEIL K. NARINE	12/18/08	12/18/08	PRIVATE AUTO MILEAGE		12.00
01–28	P1	09IL1300075	CITIBANK GOV CARD SERVICE	12/05/08	12/05/08	A/F 2 TICKETS MBR		462.00
01–28	P1	09IL1300076	DO	12/05/08	01/02/09	A/F (9 TICKETS) STAFF		1,848.00
01–28	P1	09IL1300078	JACQUELYN C. ABBA	12/18/08	12/18/08	LOCAL TRANSPORTATION		35.00
01–29	P1	09IL1300079	DO	12/18/08	01/01/09	A/F BAGGAGE FEES (2)		30.00
02–26	HR	620473	CITIBANK GOV CARD SERVICE	11/17/08	12/18/08	REFUND; OVERPAYMENT		–115.50
03–05	P1	09IL1300098	KATHLEEN LYDON	12/15/08	12/15/08	CAR RENTAL		102.69
							TRAVEL TOTALS:	2,374.19
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL		20.66
01–09	CB	FXF090108A	DO	12/16/08	12/16/08	OVERNIGHT MAIL		12.36
01–16	P1	09IL1300070	COMCAST	12/26/08	01/25/09	UTILITIES		79.95
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/02/09	01/02/09	OVERNIGHT MAIL		40.19
01–27	S5	DY090100305		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090101027		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		135.00
01–27	S5	DY090103250		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,016.74
01–27	S5	DY090106179		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		74.44
01–27	S5	DY090107459		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		42.24
01–28	P1	09IL1300073	ATT	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES		324.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,785.74
		PRINTING AND REPRODUCTION						
01–15	OP	09GPO120801	PUBLIC PRINTER	10/10/08	10/10/08	PRINTING		94.00
							PRINTING AND REPRODUCTION TOTALS:	94.00
		OTHER SERVICES						
01–29	P2	OSM38939	LOCKHEED MARTIN DESKTOP SOLUTI	12/04/08	12/04/08	INSTALLATION OF PC		329.00
							OTHER SERVICES TOTALS:	329.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/06/08	11/06/08	BOTTLED WATER		12.99
01–15	C1	NW200901402	DO	11/21/08	11/21/08	BOTTLED WATER		12.99
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–22	P1	09IL1300071	HINCKLEY SPRINGS	12/05/08	12/05/08	BOTTLED WATER		203.79
01–28	P1	09IL1300074	SOUTHWEST MESSENGER NEWSPAPERS	01/02/09	01/02/10	PUBLICATION/REFERENCE MATERIAL		22.50
01–31	HV	09A90300285	THE WASHINGTON POST	12/27/08	12/26/09	PUBLICATION/REFERENCE MATERIAL		205.92

02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/09/08	12/09/08	BOTTLED WATER	27.99
02–03	C1	NW200903002	DO	12/24/08	12/24/08	BOTTLED WATER	12.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–20	P2	OSM38955	CDW GOVERNMENT INC	12/05/08	12/05/08	FAX MACHINE - 1005170 - BROTHE	295.00
02–20	P2	OSM38955	DO	12/05/08	12/05/08	SHIPPING	12.99
						SUPPLIES AND MATERIALS TOTALS:	827.16
		EQUIPMENT					
02–12	F2	RN000025791	CDW GOVERNMENT INC	02/04/09	02/04/09	PRINTER - HP LJ P4015X	1,945.00
02–12	F2	RN000025794	DO	02/02/09	02/02/09	COMPUTER - HP DC7900 E8500 COR	1,122.99
02–23	F2	RN000025876	DO	02/06/09	02/06/09	COMPUTER - HP DC7900 E8500 COR	1,110.00
						EQUIPMENT TOTALS:	4,177.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,008.06
						OFFICE TOTALS:	18,008.06

2009 HON. BRIAN BILBRAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,213.22	4,213.22
PERSONNEL COMPENSATION	234,197.11	234,197.11
PERSONNEL BENEFITS	507.78	507.78
TRAVEL	10,928.06	10,928.06
RENT, COMMUNICATION, UTILITIES	23,981.36	23,981.36
PRINTING AND REPRODUCTION	488.99	488.99
OTHER SERVICES	9,303.50	9,303.50
SUPPLIES AND MATERIALS	6,757.42	6,757.42
EQUIPMENT	595.94	595.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,973.38	290,973.38
OFFICE TOTALS:	290,973.38	290,973.38

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY090100267		01/20/09	02/01/09	FRANKED MAIL	–6.67
02–27	SF	DY090200350		02/20/09	03/01/09	FRANKED MAIL	–102.01
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	123.91
03–27	05	9M2363002	DO	02/10/09	02/10/09	FRANKED MAIL	1,148.62
03–27	05	9M2363005	DO	02/17/09	02/19/09	FRANKED MAIL	2,475.94
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	661.82
03–31	SF	DY090300327		03/20/09	04/01/09	FRANKED MAIL	–88.39
						FRANKED MAIL TOTALS:	4,213.22
		PERSONNEL COMPENSATION					
			BARDELLA, KURT A.	01/03/09	01/09/09	COMMUNICATIONS DIRECTOR	1,419.45
			BLANKENSHIP, APRIL L.	01/03/09	03/31/09	SHARED EMPLOYEE	4,166.67
			BOLAND, ROBERT	01/03/09	03/31/09	SR LEGISLATIVE ASSISTANT	13,444.44
			BOUNDS, LORISSA M.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	23,222.24
			CHALEFF,FREDERICK H	01/06/09	03/31/09	DIRECTOR OF COMMUNICATIONS	15,347.23
			CUTHILL,LAURA D	01/03/09	03/31/09	OFFICE MANAGER-DISTRICT	8,555.57
			DANON, STEVE S.	01/03/09	03/31/09	CHIEF OF STAFF	40,808.11
			DAY, JONATHAN M.	02/01/09	02/28/09	SHARED EMPLOYEE	5,000.00
			FORSYTH, GABRIELLE	01/03/09	02/28/09	STAFF ASSISTANT	966.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRIAN BILBRAY—Con.								
			GUERIN, CHRISTY S.	01/03/09	03/31/09	DISTRICT DIRECTOR		22,500.01
			JONES, BRIAN E.	01/03/09	03/31/09	FIELD REPRESENTATIVE		10,388.90
			KLINE, GARY J.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		14,666.67
			MARSHALL-LUND,ANDREW	01/03/09	03/31/09	FIELD REPRESENTATIVE		9,166.67
			MURRAY, MITCHELL J.	01/03/09	03/31/09	STAFF ASSISTANT		6,722.24
			POLK,JENNIFER J	01/03/09	03/31/09	EXECUTIVE LEGIS ASSISTANT		12,222.24
			POST,JEFFREY A	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,044.44
			SANDERS, EMILY E.	01/03/09	03/31/09	EXEC DIRECTOR- IRC		18,944.44
			SCHAEFER, MARC P.	01/03/09	03/31/09	FIELD REPRESENTATIVE		8,800.01
			SCHAEFER,LISA M	01/03/09	03/31/09	STAFF ASSISTANT		8,811.11
							PERSONNEL COMPENSATION TOTALS:	234,197.11
		PERSONNEL BENEFITS						
02–26	S7	09057000070		02/01/09	02/28/09	TRANSIT BENEFITS		309.14
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		7.98
03–31	S7	09090000069		02/04/09	02/04/09	TRANSIT BENEFITS		190.66
							PERSONNEL BENEFITS TOTALS:	507.78
		TRAVEL						
01–16	P1	09CA5000120	STEVE S DANON	01/05/09	01/09/09	A/F SAN-BWI-SAN #5776		676.20
01–24	P1	09CA5000134	DO	01/05/09	01/09/09	LODGING		961.24
01–29	P1	09CA5000149	HON. BRIAN P. BILBRAY	01/05/09	01/09/09	A/F SAN-IAD SAN #4592 MBR		1,277.20
01–29	P1	09CA5000150	DO	01/13/09	01/13/09	A/F SAN-IAD #6004 MBR		638.60
02–02	P1	09CA5000151	STEVE S DANON	01/17/09	01/23/09	A/F SAN-BWI-SAN #2456		660.30
02–07	P1	09CA5000160	DO	01/17/09	01/21/09	LOCAL TRANSPORTATION		216.40
02–10	P1	09CA5000162	CHRISTY S. GUERIN	01/20/09	01/20/09	TAXI		30.99
02–12	P1	09CA5000167	BRIAN JONES	01/12/09	01/30/09	PRIVATE AUTO MILEAGE		99.70
02–18	P1	09CA5000171	MITCHELL J MURRAY	01/13/09	01/26/09	PRIVATE AUTO MILEAGE		39.70
02–19	P1	09CA5000175	HON. BRIAN P. BILBRAY	02/05/09	02/05/09	A/F IAD/SAN #5812 MBR		638.60
02–24	P1	09CA5000178	CHRISTY S. GUERIN	01/06/09	01/15/09	PRIVATE AUTO MILEAGE		53.65
02–24	P1	09CA5000180	HON. BRIAN P. BILBRAY	02/10/09	02/10/09	A/F SD-DC #0017		638.60
02–24	P1	09CA5000177	MARC SCHAEFER	01/05/09	01/31/09	PRIVATE AUTO MILEAGE		226.25
03–03	P1	09CA5000188	STEVE S DANON	02/09/09	02/20/09	A/F SAN-BWI-SAN#JRJ6BM		401.20
03–13	P1	09CA5000195	ANDREW C. MARSHALL-LUND	01/05/09	02/28/09	PRIVATE AUTO MILEAGE		280.80
03–13	P1	09CA5000192	BRIAN JONES	02/04/09	02/27/09	PRIVATE AUTO MILEAGE		156.35
03–13	P1	09CA5000197	STEVE S DANON	02/12/09	02/12/09	TAXI-DC-DULLES		70.00
03–13	P1	09CA5000198	DO	02/21/09	02/21/09	A/F FEE (1)		25.00
03–13	P1	09CA5000199	DO	02/24/09	02/27/09	A/F SAN-BWI-SAN #8177 MBR		414.20
03–17	P1	09CA5000206	CHRISTY S. GUERIN	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		74.40
03–17	P1	09CA5000209	DO	02/24/09	02/27/09	LODGING		719.93
03–17	P1	09CA5000203	HON. BRIAN P. BILBRAY	02/27/09	03/02/09	A/F DCA-SAN-DCA #1747 MBR		1,277.20
03–17	P1	09CA5000210	LAURA CUTHILL	02/05/09	02/09/09	PRIVATE AUTO MILEAGE		32.45
03–17	P1	09CA5000204	LORISSA BOUNDS	01/18/09	01/23/09	A/F SAN-DCA-SAN #9300 BOUNDS		724.40
03–17	P1	09CA5000207	MITCHELL J MURRAY	02/05/09	02/27/09	PRIVATE AUTO MILEAGE		55.50
03–23	P1	09CA5000219	STEVE S DANON	03/09/09	03/09/09	BAGGAGE FEE		25.00

03–23	P1	09CA5000220	DO	03/09/09	03/13/09	R/T A/F DO-DC 8011	473.20
03–27	P1	09CA5000223	DO	03/09/09	03/11/09	LOCAL TRANSPORTATION	41.00
						TRAVEL TOTALS:	10,928.06
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	09CA5000119	COX COMMUNICATIONS	01/05/09	02/04/09	UTILITIES	49.60
01–24	P1	09CA5000135	FEDERAL EXPRESS	01/05/09	01/05/09	POSTAGE/MAILING SERVICE	18.40
02–02	P1	09CA5000152	CHRISTY S. GUERIN	01/15/09	01/15/09	POSTAGE/MAILING SERVICE	29.32
02–03	P1	09CA5000153	FEDERAL EXPRESS	01/08/09	01/09/09	POSTAGE/MAILING SERVICE	32.70
02–04	P9	CA5001R0901	SB CORPORATE CENTRE, LLC	01/01/09	01/31/09	RENT-SOLONA BEACH	5,725.95
02–07	P1	09CA5000159	FEDERAL EXPRESS	01/14/09	01/15/09	POSTAGE/MAILING SERVICE	68.13
02–07	P1	09CA5000157	LAURA CUTHILL	01/26/09	01/26/09	POSTAGE/MAILING SERVICE	0.84
02–12	P1	09CA5000170	AT & T	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	286.03
02–12	P1	09CA5000168	VERIZON WIRELESS	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES	367.52
02–19	P1	09CA5000172	COX COMMUNICATIONS	02/05/09	03/04/09	UTILITIES	75.59
02–20	S4	09051001008		01/03/09	01/31/09	RECORDING (TRANSFER)	691.88
02–20	P9	CA5001R0902	SB CORPORATE CENTRE, LLC	02/01/09	02/28/09	RENT-SOLONA BEACH	5,434.80
02–24	P9	CA5001R902A	DO	02/01/09	02/28/09	RENT ADJUSTMENT-SOLONA BEACH	291.15
02–25	P1	09CA5000182	SAN DIEGO GAS & ELECTRIC	01/08/09	02/06/09	UTILITIES	251.79
02–26	S5	DY090200138		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090200869		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	127.50
02–26	S5	DY090202229		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,847.26
02–26	S5	DY090206988		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.53
02–27	P1	09CA5000185	FEDERAL EXPRESS	01/29/09	01/30/09	POSTAGE/MAILING SERVICE	11.55
03–03	P1	09CA5000187	DO	02/09/09	02/09/09	POSTAGE/MAILING SERVICE	55.18
03–06	P1	09CA5000190	DO	02/10/09	02/10/09	POSTAGE/MAILING SERVICE	5.82
03–13	P1	09CA5000193	VERIZON WIRELESS	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	370.62
03–16	P1	09CA5000213	FEDERAL EXPRESS	02/13/09	02/23/09	POSTAGE/MAILING SERVICE	44.50
03–17	P1	09CA5000208	CHRISTY S. GUERIN	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES	106.24
03–17	P1	09CA5000205	STEVE S DANON	02/26/09	02/26/09	POSTAGE/MAILING SERVICE	12.02
03–19	P1	09CA5000216	AT & T	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	313.68
03–19	P1	09CA5000214	COX COMMUNICATIONS	03/05/09	04/04/09	UTILITIES	70.67
03–20	P9	CA5001R0903	SB CORPORATE CENTRE, LLC	03/01/09	03/31/09	RENT-SOLONA BEACH	5,725.95
03–23	P1	09CA5000218	CHRISTY S. GUERIN	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	104.01
03–24	S5	DY090300137		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090300854		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	127.50
03–24	S5	DY090302217		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,227.02
03–24	S5	DY090306893		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	33.33
03–27	P1	09CA5000222	FEDERAL EXPRESS	02/23/09	02/26/09	POSTAGE/MAILING SERVICE	90.99
03–27	P1	09CA5000221	SAN DIEGO GAS & ELECTRIC	02/06/09	03/10/09	UTILITIES	260.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,981.36
		PRINTING AND REPRODUCTION					
01–29	P1	09CA5000145	ANDREW C. MARSHALL-LUND	01/09/09	01/09/09	PRINTING AND REPRODUCTION	215.39
02–02	P1	09CA5000154	ACCURATE WORD LLC.	01/09/09	01/09/09	PRINTING AND REPRODUCTION	39.90
02–10	P1	09CA5000165	ROBERT BOLAND	01/16/09	01/16/09	PRINTING AND REPRODUCTION	161.80
02–18	P1	09CA5000137	RELIABLE TECHNICAL SERVICE	01/02/09	01/02/09	PRINTING AND REPRODUCTION	400.00
02–27	HV	09A90300342	DO	01/02/09	01/02/09	CORR. 02/18/09 DOC#09CA5000137	–400.00
03–19	P1	09CA5000217	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	488.99
		OTHER SERVICES					
01–16	P1	09CA5000124	KNIGHT SECURITY & FIRE	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	38.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRIAN BILBRAY—Con.								
02–07	P1	09CA5000212	COLONIAL WILLIAMSBURG RESORT	04/06/09	04/08/09	TRAINING FACILITY FEE		5,000.00
02–19	P1	09CA5000174	KNIGHT SECURITY & FIRE	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		38.50
03–06	P1	09CA5000191	ICONSTITUENT	02/25/09	02/25/09	EMAIL AND WEB RELATED SERVICES		4,188.00
03–16	P1	09CA5000211	KNIGHT SECURITY & FIRE	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		38.50
							OTHER SERVICES TOTALS:	9,303.50
		SUPPLIES AND MATERIALS						
01–15	P1	09CA5000117	THE SAN DIEGO UNION TRIBUNE	01/08/09	01/07/10	PUBLICATION/REFERENCE MATERIAL		196.00
01–29	P1	09CA5000144	ANDREW C. MARSHALL-LUND	01/11/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS		225.61
01–29	P1	09CA5000142	CHRISTY S. GUERIN	01/13/09	01/13/09	OFFICE SUPPLIES		311.39
01–29	P1	09CA5000143	MITCHELL J MURRAY	01/12/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS		30.48
01–31	SF	DY090100026		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY090100510		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY090100091		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,036.90
02–07	P1	09CA5000158	ARROWHEAD	01/14/09	01/20/09	BOTTLED WATER		24.99
02–07	P1	09CA5000156	STAPLES	01/05/09	01/05/09	OFFICE SUPPLIES		640.87
02–09	P1	09CA5000141	NORTH COUNTY TIMES	02/04/09	02/03/10	PUBLICATION/REFERENCE MATERIAL		174.00
02–10	P1	09CA5000163	SHADOW TV, INC.	01/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		800.00
02–12	P1	09CA5000169	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER		56.96
02–19	P1	09CA5000176	LISA M SCHAEFER	01/09/09	01/09/09	OFFICE SUPPLIES		56.85
02–24	P1	09CA5000179	DO	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS		183.20
02–27	SF	DY090200047		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–351.75
02–27	SF	DY090200654		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–129.60
02–28	S1	DY090200088		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		752.55
03–03	P1	09CA5000186	FEDERAL EXPRESS	02/09/09	02/09/09	OFFICE SUPPLIES		13.99
03–03	P1	09CA5000184	LAURA CUTHILL	02/09/09	02/09/09	OFFICE SUPPLIES		6.44
03–03	P1	09CA5000183	STEVE S DANON	02/07/09	02/07/09	OFFICE SUPPLIES		241.70
03–06	P1	09CA5000173	MARINE CORPS AIR STATION	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS		1,265.40
03–06	P1	09CA5000189	STAPLES	02/04/09	02/13/09	OFFICE SUPPLIES		304.84
03–11	P2	OSS51589	ALLIANCE MICRO	02/05/09	02/05/09	TONER FOR XEROX WORKCENTER PE		230.00
03–13	P1	09CA5000196	ANDREW C. MARSHALL-LUND	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS		75.00
03–13	P1	09CA5000194	ARROWHEAD	01/21/09	02/20/09	BOTTLED WATER		121.96
03–13	P1	09CA5000200	HON. BRIAN P. BILBRAY	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS		119.05
03–19	P1	09CA5000215	DEER PARK WATER	02/18/09	02/26/09	BOTTLED WATER		83.58
03–27	P1	09CA5000224	STEVE S DANON	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS		31.86
03–28	P1	09CA5000225	NATIONAL REVIEW	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		59.00
03–31	SF	DY090300049		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–441.50
03–31	SF	DY090300605		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
03–31	S1	DY090300085		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		695.70
							SUPPLIES AND MATERIALS TOTALS:	6,757.42
		EQUIPMENT						
01–29	S8	MA000851163		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		191.00
02–26	S8	MA000858224		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		191.00
03–27	S8	MA000864989		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		213.94

						EQUIPMENT TOTALS:	595.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,973.38
						OFFICE TOTALS:	290,973.38

2008 HON. BRIAN BILBRAY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	138.74
01–31	SF	DY090100253		12/01/08	12/31/08	FRANKED MAIL	–29.39
						FRANKED MAIL TOTALS:	109.35
		PERSONNEL COMPENSATION					
			BARDELLA, KURT A.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	405.55
			BLANKENSHIP, APRIL L.	01/01/09	01/02/09	SHARED EMPLOYEE	83.33
			BOLAND, ROBERT	01/01/09	01/02/09	SR LEGISLATIVE ASSISTANT	305.55
			BOUNDS, LORISSA M.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	527.77
			CUTHILL,LAURA D	01/01/09	01/02/09	OFFICE MANAGER-DISTRICT	194.44
			DANON, STEVE S.	01/01/09	01/02/09	CHIEF OF STAFF	1,294.64
			GUERIN, CHRISTY S.	01/01/09	01/02/09	DISTRICT DIRECTOR	499.99
			JONES, BRIAN E.	01/01/09	01/02/09	FIELD REPRESENTATIVE	236.11
			KLINE, GARY J.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	333.33
			MARSHALL-LUND,ANDREW	01/01/09	01/02/09	FIELD REPRESENTATIVE	2,208.33
			MURRAY, MITCHELL J.	01/01/09	01/02/09	STAFF ASSISTANT	152.77
			POLK,JENNIFER J	01/01/09	01/02/09	EXECUTIVE LEGIS ASSISTANT	277.77
			POST,JEFFREY A	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	205.55
			SANDERS, EMILY E.	01/01/09	01/02/09	EXEC DIRECTOR- IRC	430.55
			SCHAEFER, MARC P.	01/01/09	01/02/09	FIELD REPRESENTATIVE	199.99
			SCHAEFER,LISA M	01/01/09	01/02/09	STAFF ASSISTANT	188.88
						PERSONNEL COMPENSATION TOTALS:	7,544.55
		PERSONNEL BENEFITS					
01–23	S7	09023000069		12/01/08	12/31/08	TRANSIT BENEFITS	308.79
02–28	S7	08305000071		10/01/08	10/31/08	TRANSIT BENEFITS	–309.09
						PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL					
01–08	P1	09CA5000114	ANDREW C. MARSHALL-LUND	11/07/08	11/20/08	TRAVEL SUBSISTENCE	180.75
01–08	P1	09CA5000115	DO	12/04/08	12/11/08	PRIVATE AUTO MILEAGE	85.30
01–08	P1	09CA5000112	BRIAN JONES	12/10/08	12/17/08	PRIVATE AUTO MILEAGE	54.50
01–08	P1	09CA5000111	CHRISTY S. GUERIN	12/01/08	12/08/08	TRAVEL SUBSISTENCE	65.48
01–08	P1	09CA5000113	MARC SCHAEFER	12/01/08	12/21/08	PRIVATE AUTO MILEAGE	143.10
01–08	P1	09CA5000109	ROBERT BOLAND	12/08/08	12/08/08	PRIVATE AUTO MILEAGE	42.11
01–08	P1	09CA5000110	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION	20.00
01–29	P1	09CA5000147	EMILY E SANDERS	10/21/08	12/15/08	PRIVATE AUTO MILEAGE	79.50
01–29	P1	09CA5000148	DO	10/07/08	12/15/08	LOCAL TRANSPORTATION	40.50
01–29	P1	09CA5000146	LORISSA BOUNDS	12/08/08	12/19/08	TRAVEL SUBSISTENCE	320.34
02–10	P1	09CA5000164	ROBERT BOLAND	09/13/08	09/16/08	PRIVATE AUTO MILEAGE	30.00
02–24	P1	09CA5000181	STEVE S DANON	12/16/08	12/16/08	MISCELLANEOUS TRAVEL	135.00
						TRAVEL TOTALS:	1,196.58
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	09CA5000107	FEDERAL EXPRESS	12/16/08	12/18/08	POSTAGE/MAILING SERVICE	37.33
01–08	P1	09CA5000116	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS SERVICE	383.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN BILBRAY—Con.								
01–16	P1	09CA5000127	AT & T	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		271.59
01–24	P1	09CA5000130	CHRISTY S. GUERIN	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES		114.04
01–24	P1	09CA5000132	FEDERAL EXPRESS	12/23/08	12/23/08	POSTAGE/MAILING SERVICE		8.74
01–24	P1	09CA5000131	SAN DIEGO GAS & ELECTRIC	12/08/08	01/08/09	UTILITIES		230.09
01–27	S5	DY090100146		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		3,526.00
01–27	S5	DY090100912		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		127.50
01–27	S5	DY090102258		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,258.35
01–27	S5	DY090106938		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		30.36
01–30	P1	09CA5000136	STEVE S DANON	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES		118.05
02–05	P2	HCV0900342	COMMUNICATIONS TECHNOLOGIES, I	12/29/08	12/29/08	DISTRICT OFFICE QUOTE		12,025.70
02–18	P2	HCV0900906	VERIZON WIRELESS	01/13/09	01/13/09	8330 COMBO DEVICE		29.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,161.21
		PRINTING AND REPRODUCTION						
01–16	P1	09CA5000122	ACCURATE WORD LLC.	12/17/08	12/17/08	PRINTING AND REPRODUCTION		311.95
01–16	P1	09CA5000123	DO	12/23/08	12/23/08	PRINTING AND REPRODUCTION		39.90
02–27	HV	09A90300342	RELIABLE TECHNICAL SERVICE	01/02/09	01/02/09	PRINTING		400.00
							PRINTING AND REPRODUCTION TOTALS:	751.85
		OTHER SERVICES						
01–12	P1	09CA5000118	ICONSTITUENT	12/04/08	12/04/08	EMAIL AND WEB RELATED SERVICES		10,200.00
01–22	P1	09CA5000128	CONGRESSIONAL MANAGEMENT FNDTN	12/05/08	12/05/08	TRAINING		2,500.00
							OTHER SERVICES TOTALS:	12,700.00
		SUPPLIES AND MATERIALS						
01–08	P1	09CA5000108	JENNIFER POLK	12/15/08	12/22/08	OFFICE SUPPLIES		59.24
01–16	P1	09CA5000125	CHRISTY S. GUERIN	01/02/09	01/02/09	OFFICE SUPPLIES		606.67
01–16	P1	09CA5000126	DEER PARK WATER	11/27/08	12/26/08	BOTTLED WATER		108.82
01–16	P1	09CA5000121	STEVE S DANON	12/26/08	12/26/08	PUBLICATION/REFERENCE MATERIAL		23.31
01–22	P1	09CA5000129	ARROWHEAD	11/21/08	12/20/08	BOTTLED WATER		79.83
01–24	P1	09CA5000133	CHRISTY S. GUERIN	01/02/09	01/02/09	OFFICE SUPPLIES		141.14
01–30	P1	09CA5000138	STAPLES	10/03/08	10/07/08	OFFICE SUPPLIES		273.22
01–30	P1	09CA5000139	DO	11/07/08	11/07/08	OFFICE SUPPLIES		50.04
01–31	SF	DY090100012		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–63.75
01–31	SF	DY090100498		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–12.15
02–04	P1	09CA5000140	STAPLES	11/19/08	12/10/08	OFFICE SUPPLIES		582.53
02–07	P1	09CA5000155	ICONSTITUENT	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		364.50
02–10	P1	09CA5000161	SHADOW TV, INC.	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		400.00
03–17	P1	09CA5000202	LISA M SCHAEFER	12/29/08	12/29/08	OFFICE SUPPLIES		90.03
							SUPPLIES AND MATERIALS TOTALS:	2,703.43
		EQUIPMENT						
02–02	F2	RN000025674	PITNEY BOWES	12/10/08	12/10/08	MAILING EQUIPMENT - PITNEY BOW		4,321.00
03–25	P1	09A61300178	M&E FINE WOODWORKING	12/22/08	12/22/08	DISTRICT OFFICE COFFEE TABLE		1,410.00
							EQUIPMENT TOTALS:	5,731.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,897.67
							OFFICE TOTALS:	48,897.67

FRANKED MAIL	4,191.65	4,191.65
PERSONNEL COMPENSATION	227,467.14	227,467.14
PERSONNEL BENEFITS	83.41	83.41
TRAVEL	12,138.77	12,138.77
TRANSPORTATION OF THINGS	303.95	303.95
RENT, COMMUNICATION, UTILITIES	21,395.55	21,395.55
PRINTING AND REPRODUCTION	3,693.10	3,693.10
OTHER SERVICES	11,697.15	11,697.15
SUPPLIES AND MATERIALS	9,555.71	9,555.71
EQUIPMENT	1,606.96	1,606.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,133.39	292,133.39
OFFICE TOTALS:	292,133.39	292,133.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	SF	DY090200460		02/20/09	03/01/09	FRANKED MAIL	–4.20
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	1,082.15
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	3,113.70
						FRANKED MAIL TOTALS:	4,191.65

PERSONNEL COMPENSATION

CARMACK, TERRY	01/05/09	03/31/09	CHIEF OF STAFF	31,055.55
DATCH,CRISTIN	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,177.78
DOMBROWSKI,JENNIFER L	02/05/09	03/31/09	SCHEDULER	5,444.45
ELLISON,CAROL E	03/16/09	03/31/09	DISTRICT AIDE	833.33
DO	02/09/09	02/11/09	TEMPORARY EMPLOYEE	288.00
FOSTER,SHAWN E	01/03/09	03/31/09	DISTRICT DIRECTOR	16,848.90
GATELY,ELISE K	01/05/09	03/31/09	PART-TIME EMPLOYEE	5,733.33
GRENELLE, ROSALIE T.	01/03/09	03/31/09	DISTRICT AIDE/CASEWORKER	12,469.44
GRENELLE,EDWIN J	01/03/09	03/31/09	STAFF ASSISTANT	6,194.45
HITTOS,ELIZABETH	01/03/09	03/31/09	LEGISLATIVE COUNSEL	19,326.67
HYDER, REBECCA	01/03/09	01/14/09	CHIEF OF STAFF	12,739.62
PAASCH,DANIEL	01/03/09	03/31/09	DISTRICT AIDE	6,522.23
PELUSO,DAVID P	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	11,893.34
RICHTER,MONICA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	8,400.00
SELLAS,KRISTEN W	01/03/09	03/31/09	VETERANS AFFAIRS CASEWORKER	9,105.57
STEFANADIS, SONJA B.	01/03/09	03/31/09	PART-TIME EMPLOYEE	10,293.90
TRACY,TIMOTHY	01/03/09	03/31/09	STAFF ASSISTANT	6,033.34
TRIMIS, DIANE D.	01/03/09	03/31/09	DISTRICT AIDE/CASEWORKER	9,193.34
TROY, JACKIE R.	01/03/09	03/31/09	PART-TIME EMPLOYEE	8,052.78
VAUSE,COLLIN D	01/03/09	03/31/09	LEGISLATIVE COUNSEL	19,483.34
WHITE, JERRY L.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	20,377.78
			PERSONNEL COMPENSATION TOTALS:	227,467.14

PERSONNEL BENEFITS

03–31	S7	09090000101		03/01/09	03/31/09	TRANSIT BENEFITS	83.41
						PERSONNEL BENEFITS TOTALS:	83.41

TRAVEL

01–26	P1	09FL0900065	DANIEL PAASCH	12/12/08	12/12/08	LOCAL TRANSPORTATION	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GUS M. BILIRAKIS—Con.								
01–26	P1	09FL0900064	SHAWN FOSTER	12/01/08	12/30/08	PRIVATE AUTO MILEAGE		254.14
01–29	P1	09FL0900069	CITIBANK GOV CARD SERVICE	01/05/09	01/08/09	A/F TPA-DCA-TPA #2937 FOSTER		351.00
01–31	HV	09A90300287	SHAWN FOSTER	12/01/08	12/30/08	CORR. 01/26/09 P1 09FL0900064		–254.14
02–09	P1	09FL0900074	DO	01/06/09	01/08/09	LOCAL TRANSPORTATION		51.00
02–09	P1	09FL0900091	DO	01/05/09	01/06/09	CAR RENTAL		110.05
02–13	P1	09FL0900092	DIANE D. TRIMIS	01/07/09	01/07/09	PRIVATE AUTO MILEAGE		22.77
02–18	P1	09FL0900101	DANIEL PAASCH	01/03/09	01/31/09	PRIVATE AUTO MILEAGE		350.68
02–18	P1	09FL0900102	DO	01/06/09	01/06/09	GASOLINE		29.00
02–23	P1	09FL0900103	ELISE K GATELY	01/12/09	01/24/09	PRIVATE AUTO MILEAGE		100.05
02–24	P1	09FL0900105	CITIBANK GOV CARD SERVICE	01/05/09	01/07/09	LODGING SHAWN FORSTER		717.93
02–24	P1	09FL0900106	DO	01/05/09	01/08/09	SHAWN FOSTER PARKING		100.00
03–02	P1	09FL0900111	ELISE K GATELY	02/09/09	02/11/09	MEALS ON TRAVEL		26.29
03–02	P1	09FL0900112	DO	02/02/09	08/13/09	PRIVATE AUTO MILEAGE		111.19
03–09	P1	09FL0900132	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	A/F (8 TICKETS) MBR		3,690.10
03–09	P1	09FL0900133	DO	01/04/09	02/09/09	A/F (5 TICKETS) STAFF		1,484.30
03–09	P1	09FL0900134	DO	02/09/09	02/09/09	A/F (4 TICKETS) STAFF		1,106.80
03–13	P1	09FL0900143	DANIEL PAASCH	02/02/09	02/28/09	PRIVATE AUTO MILEAGE		415.75
03–13	P1	09FL0900139	ELISE K GATELY	02/13/09	03/03/09	PRIVATE AUTO MILEAGE		220.28
03–16	P1	09FL0900148	DANIEL PAASCH	02/02/09	02/10/09	LOCAL TRANSPORTATION		14.25
03–16	P1	09FL0900147	SHAWN FOSTER	01/05/09	02/28/09	PRIVATE AUTO MILEAGE		450.45
03–20	P1	09FL0900150	CITIBANK GOV CARD SERVICE	02/09/09	02/11/09	LODGING FOSTER		717.93
03–20	P1	09FL0900151	DO	02/09/09	02/12/09	AIRPORT PARKING		36.00
03–20	P1	09FL0900152	DO	02/09/09	02/10/09	LODGING-STAFF		1,435.86
03–20	P9	FL0901L0903	JEFFERSON LEASING	03/01/09	03/31/09	LEASED AUTO/09 DODGE AVENGER		369.00
03–20	P1	09FL0900155	KRISTEN SELLAS	02/13/09	02/19/09	PRIVATE AUTO MILEAGE		68.20
03–20	P1	09FL0900156	DO	02/10/09	02/11/09	MEALS ON TRAVEL		36.89
03–20	P1	09FL0900157	DO	02/09/09	02/11/09	AIRPORT PARKING		27.00
03–20	P1	09FL0900153	SHAWN FOSTER	02/09/09	02/11/09	TAXI (7)		91.00
							TRAVEL TOTALS:	12,138.77
		TRANSPORTATION OF THINGS						
02–25	P1	09FL0900107	CAPITOL IDEA TECHNOLOGY, INC.	01/12/09	01/12/09	FREIGHT CHARGES		303.95
							TRANSPORTATION OF THINGS TOTALS:	303.95
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	FL0901R0901	MAKE US AN OFFER EIGHT, LLC	01/01/09	01/31/09	RENT-PALM HARBOR		4,200.00
01–21	P9	FL0902R0901	SHERWOOD FOREST OF	01/01/09	01/31/09	RENT-TEMPLE TERRACE		945.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL		24.08
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL		11.40
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL		4.70
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL		4.70
02–06	CB	FXF090205B	DO	01/20/09	01/20/09	OVERNIGHT MAIL		5.58
02–09	P1	09FL0900077	VERIZON FLORIDA INC	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES		219.04
02–09	P1	09FL0900078	DO	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES		569.70
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL		10.11

02–13	CB	FXF090212B	DO	01/22/09	01/22/09	OVERNIGHT MAIL	15.90
02–20	S4	09051001009		01/03/09	01/31/09	RECORDING (TRANSFER)	235.13
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	12.31
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL	12.23
02–20	P9	FL0901R0902	MAKE US AN OFFER EIGHT, LLC	02/01/09	02/28/09	RENT-PALM HARBOR	4,200.00
02–20	P9	FL0902R0902	SHERWOOD FOREST OF	02/01/09	02/28/09	RENT-TEMPLE TERRACE	945.00
02–26	S5	DY090200196		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	126.00
02–26	S5	DY090200915		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02–26	S5	DY090202644		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	937.31
02–26	S5	DY090206192		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	57.94
02–26	S5	DY090207134		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.19
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	15.96
02–27	CB	FXF090226B	DO	02/13/09	02/13/09	OVERNIGHT MAIL	6.20
03–04	P2	HCV0901181	COMMUNICATIONS TECHNOLOGIES, I	02/22/09	02/22/09	101466	152.00
03–04	P2	HCV0901181	DO	02/22/09	02/22/09	104942	89.00
03–06	P1	09FL0900131	FEDERAL EXPRESS	01/22/09	01/22/09	POSTAGE/MAILING SERVICE	24.37
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	29.58
03–13	P1	09FL0900138	AVAYA	02/06/09	02/06/09	TELECOMMUNICATIONS CHARGES	161.86
03–13	P1	09FL0900140	BRIGHT HOUSE NETWORKS	01/04/09	02/11/09	TELECOMMUNICATIONS CHARGES	140.33
03–13	P1	09FL0900141	DO	02/04/09	03/11/09	UTILITIES	140.33
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/27/09	02/27/09	OVERNIGHT MAIL	40.55
03–13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	5.41
03–13	P1	09FL0900146	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	20.66
03–13	P1	09FL0900144	VERIZON FLORIDA INC	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	226.34
03–13	P1	09FL0900145	DO	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	604.71
03–20	P1	09FL0900158	BRIGHT HOUSE NETWORKS	03/12/09	04/11/09	UTILITIES	140.33
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	7.34
03–20	CB	FXF090319A	DO	03/09/09	03/09/09	OVERNIGHT MAIL	32.23
03–20	P9	FL0901R0903	MAKE US AN OFFER EIGHT, LLC	03/01/09	03/31/09	RENT-PALM HARBOR	4,200.00
03–20	P9	FL0902R0903	SHERWOOD FOREST OF	03/01/09	03/31/09	RENT-TEMPLE TERRACE	945.00
03–24	S5	DY090300199		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	452.40
03–24	S5	DY090300900		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03–24	S5	DY090302602		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,027.64
03–24	S5	DY090306097		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	57.94
03–24	S5	DY090307048		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	39.85
03–27	P1	09FL0900160	POSTMASTER, WASHINGTON, D.C.	02/24/09	02/24/09	POSTAGE	25.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,395.55
		PRINTING AND REPRODUCTION					
01–26	P1	09FL0900062	DAVID L. ANDRUKITUS, INC.	01/07/09	01/07/09	PRINTING AND REPRODUCTION	80.00
01–27	S3	09027000045		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
02–18	P1	09FL0900099	DAVID L. ANDRUKITUS, INC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION	40.00
02–18	P1	09FL0900100	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION	200.00
02–27	P1	09FL0900109	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION	200.00
03–03	P1	09FL0900110	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION	142.50
03–09	P1	09FL0900135	DO	02/24/09	02/24/09	PRINTING AND REPRODUCTION	75.00
03–13	P1	09FL0900142	DO	03/02/09	03/02/09	PRINTING AND REPRODUCTION	40.00
03–27	S3	09086000070		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	202.80
03–27	P1	09FL0900159	CONSTITUENT SERVICES INC 2	02/24/09	02/24/09	ADVERTISING	2,700.00
						PRINTING AND REPRODUCTION TOTALS:	3,693.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GUS M. BILIRAKIS—Con.								
		OTHER SERVICES						
01–15	P1	09FL0900061	ADT SECURITY SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		52.75
01–21	P9	OPR09006201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,498.00
01–21	P9	OPR09006501	DO	01/01/09	01/31/09	TECH MAINT PLAN		1,224.00
02–13	P1	09FL0900093	ADT SECURITY SERVICES	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		52.75
02–20	P9	OPR09006202	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN		2,498.00
02–20	P9	OPR09006502	DO	02/01/09	02/28/09	TECH MAINT PLAN		1,224.00
03–06	P1	09FL0900130	DIALOGCONCEPTS CORPORATION	01/01/09	01/28/09	EMAIL AND WEB RELATED SERVICES		370.00
03–09	P1	09FL0900136	ADT SECURITY SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		55.65
03–20	P9	OPR09006203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,498.00
03–20	P9	OPR09006503	DO	03/01/09	03/31/09	TECH MAINT PLAN		1,224.00
							OTHER SERVICES TOTALS:	11,697.15
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100132		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		770.21
02–09	P1	09FL0900081	EDWIN GRENELLE	01/13/09	01/15/09	OFFICE SUPPLIES		39.48
02–09	P1	09FL0900080	SHAWN FOSTER	01/05/09	01/08/09	HABITATION EXPENSE		375.00
02–09	P1	09FL0900075	ST. PETERSBURG TIMES	01/17/09	01/15/10	PUBLICATION/REFERENCE MATERIAL		175.68
02–18	P1	09FL0900098	DO	01/04/09	01/02/10	PUBLICATION/REFERENCE MATERIAL		154.98
02–24	P1	09FL0900104	B HIVE AWARDS & AD SPEC	01/15/09	01/15/09	OFFICE SUPPLIES		9.25
02–27	SF	DY090200157		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–202.50
02–27	SF	DY090200759		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–68.85
02–27	P1	09FL0900108	EDWIN GRENELLE	01/03/09	01/03/09	OFFICE SUPPLIES		331.66
02–28	S1	DY090200128		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		615.35
03–03	P2	OSS51463	ALLIANCE MICRO	01/27/09	01/27/09	HP 8150 BLACK TONER CARTRIDGE		194.00
03–03	P2	OSS51463	DO	01/27/09	01/27/09	HP 3700 BLACK TONER CARTRIDGE		136.55
03–03	P2	OSS51463	DO	01/27/09	01/27/09	HP 3700 BLACK TONER CARTRIDGE		136.55
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/27/09	01/27/09	BOTTLED WATER		30.00
03–05	C1	NW200906201	DO	01/12/09	01/12/09	BOTTLED WATER		10.00
03–06	P1	09FL0900126	OFFICE DEPOT	01/13/09	01/13/09	OFFICE SUPPLIES		243.18
03–06	P1	09FL0900127	DO	01/23/09	01/23/09	OFFICE SUPPLIES		90.95
03–06	P1	09FL0900128	DO	01/23/09	01/23/09	OFFICE SUPPLIES		13.89
03–06	P1	09FL0900129	DO	02/03/09	02/03/09	OFFICE SUPPLIES		176.36
03–07	P1	09FL0900122	DO	01/05/09	01/05/09	OFFICE SUPPLIES		166.32
03–07	P1	09FL0900123	DO	01/09/09	01/09/09	OFFICE SUPPLIES		8.99
03–07	P1	09FL0900124	DO	01/09/09	01/09/09	OFFICE SUPPLIES		20.34
03–07	P1	09FL0900125	DO	01/09/09	01/09/09	OFFICE SUPPLIES		122.45
03–12	P2	OSM39724	CDW GOVERNMENT INC	01/29/09	01/29/09	MONITOR - 1459368 - HP L1908WM		195.00
03–12	P2	OSM39724	DO	01/29/09	01/29/09	MONITOR - 1459368 - HP L1908WM		195.00
03–12	P2	OSM39724	DO	01/29/09	01/29/09	MONITOR - 1459368 - HP L1908WM		195.00
03–12	P2	OSM39724	DO	01/29/09	01/29/09	MONITOR - 1459368 - HP L1908WM		195.00
03–12	P2	OSM39724	DO	01/29/09	01/29/09	MONITOR - 1459368 - HP L1908WM		195.00
03–12	P2	OSM39724	DO	01/29/09	01/29/09	MONITOR - 1459368 - HP L1908WM		195.00

03–12	P2	OSM39724	DO	01/29/09	01/29/09	SHIPPING	25.00
03–16	P1	09FL0900149	CONGRESSIONAL QUARTERLY INC.	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	4,490.00
03–20	P1	09FL0900154	TERRY CARMACK	03/04/09	03/04/09	PUBLICATION/REFERENCE MATERIAL	14.37
03–31	SF	DY090300126		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–223.25
03–31	SF	DY090300682		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–85.05
03–31	S1	DY090300126		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	606.80
						SUPPLIES AND MATERIALS TOTALS:	9,555.71
		EQUIPMENT					
01–29	S8	MA000849698		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	367.24
01–29	S8	PL000855119		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	180.04
02–26	S8	MA000857018		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	371.15
02–26	S8	PL000862073		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	180.04
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #273443--HSS MEMO	3.91
03–27	S8	MA000865441		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	324.54
03–27	S8	PL000868848		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	180.04
						EQUIPMENT TOTALS:	1,606.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,133.39
						OFFICE TOTALS:	292,133.39

2008 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	O4	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	661.31
						FRANKED MAIL TOTALS:	661.31
		PERSONNEL COMPENSATION					
			DATCH,CRISTIN	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	155.55
			FOSTER,SHAWN E	01/01/09	01/02/09	DISTRICT DIRECTOR	377.77
			GRENELLE, ROSALIE T.	01/01/09	01/02/09	DISTRICT AIDE/CASEWORKER	280.55
			GRENELLE,EDWIN J	01/01/09	01/02/09	STAFF ASSISTANT	138.88
			HITTOS,ELIZABETH	01/01/09	01/02/09	LEGISLATIVE COUNSEL	433.33
			HYDER, REBECCA	01/01/09	01/02/09	CHIEF OF STAFF	909.97
			PAASCH,DANIEL	01/01/09	01/02/09	DISTRICT AIDE	144.44
			PELUSO,DAVID P	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	266.66
			RICHTER,MONICA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	183.33
			SELLAS,KRISTEN W	01/01/09	01/02/09	VETERANS AFFAIRS CASEWORKER	1,027.78
			STEFANADIS, SONJA B.	01/01/09	01/02/09	PART-TIME EMPLOYEE	231.11
			TRACY,TIMOTHY	01/01/09	01/02/09	STAFF ASSISTANT	133.33
			TRIMIS, DIANE D.	01/01/09	01/02/09	DISTRICT AIDE/CASEWORKER	206.66
			TROY, JACKIE R.	01/01/09	01/02/09	PART-TIME EMPLOYEE	180.55
			VAUSE,COLLIN D	01/01/09	01/02/09	LEGISLATIVE COUNSEL	433.33
			WHITE, JERRY L.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	455.55
						PERSONNEL COMPENSATION TOTALS:	5,558.79
		TRAVEL					
01–26	P1	09FL0900063	DANIEL PAASCH	12/01/08	12/24/08	PRIVATE AUTO MILEAGE	144.84
01–26	P1	09FL0900066	DO	08/12/08	12/20/08	GASOLINE	15.00
01–27	P1	09FL0900071	KRISTEN SELLAS	12/12/08	12/19/08	PRIVATE AUTO MILEAGE	55.78
01–29	P1	09FL0900067	CITIBANK GOV CARD SERVICE	12/08/08	12/16/08	A/F TPA-DCA-TPA #3329 FOSTER	573.00
01–29	P1	09FL0900068	DO	12/08/08	12/11/08	A/F TPA-DCA-TPA #6123/7218 MBR	697.00
01–31	HV	09A90300287	SHAWN FOSTER	12/01/08	12/30/08	MILEAGE	254.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GUS M. BILIRAKIS—Con.								
02–09	P1	09FL0900083	CITIBANK GOV CARD SERVICE	12/04/08	12/04/08	GASOLINE		31.12
02–09	P1	09FL0900084	DO	12/08/08	12/11/08	LODGING		479.62
02–09	P1	09FL0900085	DO	12/08/08	12/11/08	LOCAL TRANSPORTATION		27.00
02–13	P1	09FL0900094	DIANE D. TRIMIS	12/10/08	12/10/08	PRIVATE AUTO MILEAGE		10.09
02–18	P1	09FL0900096	DANIEL PAASCH	01/02/09	01/02/09	PRIVATE AUTO MILEAGE		8.64
02–18	P1	09FL0900097	DO	01/02/09	01/02/09	GASOLINE		8.00
03–13	P1	09FL0900137	CITIBANK GOV CARD SERVICE	12/03/08	12/03/08	LOCAL TRANSPORTATION		12.25
						TRAVEL TOTALS:		2,316.48
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL		5.18
01–09	CB	FXF090108A	DO	12/30/08	12/30/08	OVERNIGHT MAIL		5.85
01–27	S5	DY090100212		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,960.00
01–27	S5	DY090100957		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		112.50
01–27	S5	DY090102669		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		843.65
01–27	S5	DY090106123		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		57.94
01–27	S5	DY090107107		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		61.14
02–09	P1	09FL0900088	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		17.34
03–04	P2	HCV0900886	COMMUNICATIONS TECHNOLOGIES, I	02/22/09	02/22/09	101466		2,725.00
03–04	P2	HCV0900886	DO	02/22/09	02/22/09	104942		450.00
03–16	P2	HCV0900908	AT&T MOBILITY	01/06/09	01/06/09	AT&T 8310		149.99
03–16	P2	HCV0900908A	DO	01/06/09	01/06/09	AT&T 8310		149.99
03–16	P2	HCV0900908B	DO	01/06/09	01/06/09	AT&T 8310		149.99
03–16	P2	HCV0900908C	DO	01/06/09	01/06/09	AT&T 8310		149.99
03–16	P2	HCV0900908D	DO	01/06/09	01/06/09	AT&T 8310		49.99
03–16	P2	HCV0900908E	DO	01/06/09	01/06/09	AT&T 8310		149.99
03–16	P2	HCV0900908F	DO	01/06/09	01/06/09	AT&T 8310		149.99
03–16	P2	HCV0900908G	DO	01/06/09	01/06/09	AT&T 8310		149.99
03–16	P2	HCV0900908H	DO	01/06/09	01/06/09	AT&T 9000 BOLD		149.99
03–16	P2	HCV0900908I	DO	01/06/09	01/06/09	AT&T 8310		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,638.50
		PRINTING AND REPRODUCTION						
01–15	OP	09GPO120801	PUBLIC PRINTER	10/16/08	10/16/08	PRINTING		34.00
01–15	OP	09GPO120801	DO	11/05/08	11/05/08	PRINTING		154.00
						PRINTING AND REPRODUCTION TOTALS:		188.00
		OTHER SERVICES						
01–12	P1	09FL0900059	SHRED EX	12/28/08	12/28/08	JANITORIAL AND RELATED SERVICE		38.25
02–12	P2	OSM39539	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/09	01/13/09	INSTALLATION OF COMPUTERS		1,974.00
02–26	P2	OSM39540	DO	01/13/09	01/13/09	UNINSTALL OF SERVER		240.00
02–26	P2	OSM39540	DO	01/13/09	01/13/09	RE-INSTALL 8 COMPUTERS - SERVE		575.00
						OTHER SERVICES TOTALS:		2,827.25
		SUPPLIES AND MATERIALS						
01–06	P1	09FL0900058	OFFICE DEPOT	11/24/08	12/01/08	OFFICE SUPPLIES		300.11
01–13	P1	09FL0900060	JERRY L. WHITE	01/02/09	01/02/09	OFFICE SUPPLIES		57.74

01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/04/08	11/04/08	BOTTLED WATER	10.00
01–15	C1	NW200901401	DO	11/19/08	11/19/08	BOTTLED WATER	20.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–27	P1	09FL0900073	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	253.17
01–27	P1	09FL0900072	THE WASHINGTON POST	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	127.92
01–31	SF	DY090100063		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–311.00
01–31	SF	DY090100547		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–85.05
01–31	S1	DY090100556		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	923.00
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/05/08	12/05/08	BOTTLED WATER	15.00
02–03	C1	NW200903001	DO	12/22/08	12/22/08	BOTTLED WATER	17.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–09	P1	09FL0900087	NATIONAL JOURNAL GROUP, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,462.00
02–09	P1	09FL0900090	SHAWN FOSTER	12/16/08	12/16/08	OFFICE SUPPLIES	31.21
02–11	P1	09FL0900086	JEFFERSON LEASING	01/03/08	12/31/08	LEASED AUTO EXPENSE	544.46
02–18	P1	09FL0900095	TAMPA TRIBUNE	01/01/09	12/30/09	PUBLICATION/REFERENCE MATERIAL	119.63
02–27	P2	OSM39500	CAPITOL IDEA TECHNOLOGY, INC.	01/13/09	01/13/09	MONITOR - VIEWSONIC 19″ LCD (N	285.00
02–27	P2	OSM39500	DO	01/13/09	01/13/09	MONITOR - VIEWSONIC 19″ LCD (N	285.00
02–27	P2	OSM39500	DO	01/13/09	01/13/09	MONITOR - VIEWSONIC 19″ LCD (N	285.00
02–27	P2	OSM39500	DO	01/13/09	01/13/09	MONITOR - VIEWSONIC 19″ LCD (N	285.00
02–27	P2	OSM39500	DO	01/13/09	01/13/09	SHIPPING	25.00
03–02	P1	09FL0900113	TAMPA TRIBUNE	12/31/08	12/29/09	PUBLICATION/REFERENCE MATERIAL	114.06
03–07	P1	09FL0900114	OFFICE DEPOT	10/16/08	10/16/08	OFFICE SUPPLIES	41.34
03–07	P1	09FL0900116	DO	11/10/08	11/10/08	OFFICE SUPPLIES	8.66
03–07	P1	09FL0900117	DO	11/10/08	11/10/08	OFFICE SUPPLIES	22.49
03–07	P1	09FL0900118	DO	11/24/08	11/24/08	OFFICE SUPPLIES	108.13
03–07	P1	09FL0900119	DO	12/01/08	12/01/08	OFFICE SUPPLIES	191.98
03–07	P1	09FL0900120	DO	12/17/08	12/17/08	OFFICE SUPPLIES	152.13
03–07	P1	09FL0900121	DO	12/23/08	12/23/08	OFFICE SUPPLIES	120.46
03–09	P1	09FL0900115	DO	11/10/08	11/10/08	OFFICE SUPPLIES	60.87
						SUPPLIES AND MATERIALS TOTALS:	5,491.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,681.63
						OFFICE TOTALS:	25,681.63

2009 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	479.24	479.24
PERSONNEL COMPENSATION	210,603.28	210,603.28
TRAVEL	16,244.20	16,244.20
RENT, COMMUNICATION, UTILITIES	12,607.69	12,607.69
PRINTING AND REPRODUCTION	218.60	218.60
OTHER SERVICES	3,489.09	3,489.09
SUPPLIES AND MATERIALS	6,103.43	6,103.43
EQUIPMENT	1,363.53	1,363.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,109.06	251,109.06
OFFICE TOTALS:	251,109.06	251,109.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROB BISHOP—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY090100474		01/20/09	02/01/09	FRANKED MAIL		–67.15
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		166.97
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		767.02
03–31	SF	DY090300535		03/20/09	04/01/09	FRANKED MAIL		–387.60
							FRANKED MAIL TOTALS:	479.24
PERSONNEL COMPENSATION								
			AXSON,ROBERT T	01/12/09	03/31/09	PAID INTERN		4,740.00
			BRADSHAW,DARREL W	01/03/09	03/31/09	STAFF ASSISTANT		10,755.57
			ERICSON, SCOTT D.	01/03/09	03/31/09	CONSTITUENT LIAISON		11,244.44
			GRIFFITH, JENNIFER L.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF/SCHEDULE		15,944.44
			HARDING, JUSTIN	01/03/09	01/04/09	LEGISLATIVE DIRECTOR		677.78
			JENKS, PETER H.	01/03/09	03/31/09	DISTRICT DIRECTOR		23,222.24
			LARSEN, GORDON M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,933.34
			LAST,SARA	01/12/09	03/31/09	PAID INTERN		4,740.00
			LESOFSKI, EMELYN F.	01/09/09	01/12/09	SHARED EMPLOYEE		2,333.33
			NEWHALL,JOHN R	01/03/09	03/31/09	CONSTITUENT SERVICE REP.		8,800.01
			PARKER, SCOTT B.	01/03/09	03/31/09	CHIEF OF STAFF		30,066.67
			PETERS, NORMA C.	01/03/09	03/31/09	OFFICE MANAGER/DISTRICT OFFICE		9,533.34
			PETERSEN, STEVEN T.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		40,038.77
			STARKS,AARON T	01/12/09	03/31/09	PAID INTERN		4,740.00
			STEWART,CODY	01/03/09	03/31/09	EXECUTIVE DIRECTOR/W CAUCUS		10,200.01
			STOKES,HILARY C	01/12/09	03/31/09	STAFF ASSISTANT		7,900.00
			TANNER, JOHN	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		11,733.34
							PERSONNEL COMPENSATION TOTALS:	210,603.28
TRAVEL								
02–07	P1	09UT0100094	JOHN TANNER	01/09/09	01/12/09	PRIVATE AUTO MILEAGE		92.40
02–19	P1	09UT0100106	HON. ROB BISHOP	01/05/09	01/26/09	PRIVATE AUTO MILEAGE		315.15
02–24	P1	09UT0100116	DO	02/01/09	02/06/09	LOCAL TRANSPORTATION		33.00
02–24	P1	09UT0100117	SCOTT PARKER	02/04/09	02/04/09	LOCAL TRANSPORTATION		20.00
02–24	P1	09UT0100118	STEVEN T. PETERSEN	02/04/09	02/04/09	LOCAL TRANSPORTATION		10.00
02–25	P1	09UT0100125	JOHN R NEWHALL	01/26/09	01/30/09	TRAVEL SUBSISTENCE		1,226.37
03–06	P1	09UT0100130	CITIBANK GOV CARD SERVICE	01/05/09	02/26/09	A/F (17 TICKETS) MBR/STAFF		9,618.90
03–06	P1	09UT0100131	DO	01/26/09	01/26/09	TRAVEL SUBSISTENCE		84.50
03–06	P1	09UT0100129	STEVEN T. PETERSEN	02/16/09	02/20/09	TRAVEL SUBSISTENCE		1,538.90
03–13	P1	09UT0100135	GORDON LARSEN	02/19/09	02/19/09	LOCAL TRANSPORTATION		20.00
03–13	P1	09UT0100141	HON. ROB BISHOP	02/01/09	02/27/09	PRIVATE AUTO MILEAGE		229.90
03–13	P1	09UT0100138	JENNIFER L GRIFFITH	02/13/09	02/19/09	TRAVEL SUBSISTENCE		1,265.06
03–13	P1	09UT0100134	SCOTT PARKER	02/18/09	02/21/09	TRAVEL SUBSISTENCE		615.02
03–23	P1	09UT0100149	HON. ROB BISHOP	03/05/09	03/09/09	LOCAL TRANSPORTATION		38.00
03–23	P1	09UT0100152	PETER H JENKS	01/05/09	02/11/09	PRIVATE AUTO MILEAGE		418.55
03–23	P1	09UT0100151	SCOTT PARKER	02/27/09	02/28/09	TRAVEL SUBSISTENCE		708.45

03–26	P1	09UT0100150	CODY B. STEWART	03/05/09	03/05/09	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	16,244.20
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	5.84
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL	11.68
01–29	S6	UT3375R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT SALT LAKE CITY	824.00
01–29	S6	UT4726R0901	DO	01/01/09	01/31/09	GSA RENT UTICA	1,789.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL	5.47
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL	17.48
02–06	CB	FXF090205B	DO	01/26/09	01/26/09	OVERNIGHT MAIL	5.47
02–07	P1	09UT0100088	DIRECTV	01/03/09	02/02/09	UTILITIES	81.98
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/26/09	01/26/09	OVERNIGHT MAIL	11.68
02–13	CB	FXF090212B	DO	01/20/09	01/20/09	OVERNIGHT MAIL	19.25
02–19	P1	09UT0100104	QWEST	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	191.04
02–19	P1	09UT0100112	DO	12/19/08	01/19/09	TELECOMMUNICATIONS CHARGES	223.49
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/03/09	02/03/09	OVERNIGHT MAIL	5.48
02–20	CB	FXF090219A	DO	02/03/09	02/03/09	OVERNIGHT MAIL	9.10
02–20	P1	09UT0100114	QWEST	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	414.95
02–26	S3	09057G00057		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	439.00
02–26	S5	DY090200709		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	32.00
02–26	S5	DY090201291		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	90.00
02–26	S5	DY090205763		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	823.09
02–26	S5	DY090206567		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.11
02–26	S5	DY090209382		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.62
02–26	S6	UT3375R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT SALT LAKE CITY	824.00
02–26	S6	UT4726R0902	DO	02/01/09	02/28/09	GSA RENT OGDEN	1,789.00
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	22.83
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL	9.69
03–13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	5.48
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	14.68
03–13	P1	09UT0100136	QWEST	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	418.11
03–13	P1	09UT0100139	VERIZON WIRELESS	01/02/09	02/09/09	TELECOMMUNICATIONS CHARGES	480.93
03–20	P1	09UT0100145	DIRECTV	02/03/09	03/02/09	UTILITIES	85.73
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/06/09	03/06/09	OVERNIGHT MAIL	4.76
03–20	P1	09UT0100146	QWEST	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	222.36
03–20	P1	09UT0100147	DO	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	193.33
03–24	S5	DY090300697		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	36.00
03–24	S5	DY090301277		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	97.50
03–24	S5	DY090305656		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	660.18
03–24	S5	DY090306471		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	38.11
03–24	S5	DY090309317		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	24.66
03–26	S6	UT3375R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT SALT LAKE CITY	824.00
03–26	S6	UT4726R0903	DO	03/01/09	03/31/09	GSA RENT OGDEN	1,789.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL	4.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,607.69
		PRINTING AND REPRODUCTION					
02–07	P1	09UT0100089	ACCURATE WORD LLC.	01/08/09	01/08/09	PRINTING AND REPRODUCTION	39.90
02–07	P1	09UT0100090	DO	01/08/09	01/08/09	PRINTING AND REPRODUCTION	69.85
02–19	P1	09UT0100109	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROB BISHOP—Con.								
02–19	P1	09UT0100110	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION		68.95
							PRINTING AND REPRODUCTION TOTALS:	218.60
		OTHER SERVICES						
01–29	S6	UT3375S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY SALT LAKE CITY		249.41
01–29	S6	UT4726S0901	DO	01/01/09	01/31/09	SECURITY OGDEN		913.62
02–26	S6	UT3375S0902	DO	02/01/09	02/28/09	SECURITY SALT LAKE CITY		249.41
02–26	S6	UT4726S0902	DO	02/01/09	02/28/09	SECURITY OGDEN		913.62
03–26	S6	UT3375S0903	DO	03/01/09	03/31/09	SECURITY SALT LAKE CITY		249.41
03–26	S6	UT4726S0903	DO	03/01/09	03/31/09	SECURITY OGDEN		913.62
							OTHER SERVICES TOTALS:	3,489.09
		SUPPLIES AND MATERIALS						
01–31	SF	DY090100230		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–265.50
01–31	SF	DY090100706		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–68.85
01–31	S1	DY090100489		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		857.28
02–07	P1	09UT0100091	GORDON LARSEN	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS		104.93
02–07	P1	09UT0100092	JENNIFER L GRIFFITH	01/13/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		32.58
02–07	P1	09UT0100098	MEDIAONE OF UTAH	01/27/09	07/27/09	PUBLICATION/REFERENCE MATERIAL		94.91
02–19	P1	09UT0100115	HSBC BUSINESS SOLUTIONS	12/17/08	01/12/09	OFFICE SUPPLIES		435.10
02–19	P1	09UT0100105	NATIONAL JOURNAL GROUP, INC.	01/13/09	01/13/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–19	P1	09UT0100111	THE ENTERPRISE	03/02/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		52.00
02–23	P1	09UT0100113	NORMA A COPPS	01/09/09	01/09/09	OFFICE SUPPLIES		11.95
02–24	P1	09UT0100123	AQUA ONE	01/02/09	01/23/09	BOTTLED WATER		36.21
02–24	P1	09UT0100120	STEVEN T. PETERSEN	02/11/09	02/11/09	OFFICE SUPPLIES		39.89
02–24	P1	09UT0100121	TOOELE TRANSCRIPT BULLETIN	02/20/09	02/19/11	PUBLICATION/REFERENCE MATERIAL		139.50
02–28	S1	DY090200486		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		2,499.39
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/29/09	01/29/09	BOTTLED WATER		66.94
03–06	P1	09UT0100132	UTAH NEWS CLIPS	01/28/09	01/28/09	PUBLICATION/REFERENCE MATERIAL		100.00
03–13	P1	09UT0100140	AQUA ONE	02/13/09	02/13/09	BOTTLED WATER		11.04
03–13	P1	09UT0100143	DARREL W BRADSHAW	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		19.93
03–13	P1	09UT0100142	HERALD JOURNAL	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		234.00
03–13	P1	09UT0100137	HSBC BUSINESS SOLUTIONS	02/13/09	02/13/09	OFFICE SUPPLIES		118.05
03–24	P1	09UT0100144	SAM'S CLUB	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS		121.90
03–31	HV	09A90100105		02/06/09	02/06/09	FRAMING (TRANSFER)		34.00
03–31	SF	DY090300257		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–1,016.25
03–31	SF	DY090300813		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–396.90
03–31	S1	DY090300485		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		736.33
							SUPPLIES AND MATERIALS TOTALS:	6,103.43
		EQUIPMENT						
01–29	S8	MA000851802		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		389.51
02–19	P1	09UT0100108	AUTOMATED BUSINESS MACHINES,	01/21/09	01/20/10	WARRANTIES		195.00
02–26	S8	MA000858797		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		389.51
03–27	S8	MA000863648		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		389.51

EQUIPMENT TOTALS:	1,363.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,109.06
OFFICE TOTALS:	251,109.06

2008 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	322.07
						FRANKED MAIL TOTALS:	322.07
			PERSONNEL COMPENSATION				
			BRADSHAW,DARREL W	01/01/09	01/02/09	STAFF ASSISTANT	244.44
			CASADAY,SARA	01/01/09	01/01/09	PAID INTERN	60.00
			CHRISTENSEN,LAUREN	01/01/09	01/01/09	PAID INTERN	60.00
			ERICSON, SCOTT D.	01/01/09	01/02/09	CONSTITUENT LIAISON	255.55
			GRIFFITH, JENNIFER L.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF/SCHEDULE	355.55
			HARDING, JUSTIN	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	677.78
			JENKS, PETER H.	01/01/09	01/02/09	DISTRICT DIRECTOR	527.77
			LARSEN, GORDON M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	316.66
			NEWHALL,JOHN R	12/15/08	01/02/09	CONSTITUENT SERVICE REP.	1,799.99
			PARKER, SCOTT B.	01/01/09	01/02/09	CHIEF OF STAFF	683.33
			PETERS, NORMA C.	01/01/09	01/02/09	OFFICE MANAGER/DISTRICT OFFICE	216.66
			PETERSEN, STEVEN T.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	909.97
			ROUNDY,ERIN	01/01/09	01/01/09	PAID INTERN	60.00
			STEWART,CODY	01/01/09	01/02/09	EXECUTIVE DIRECTOR/W CAUCUS	549.99
			TANNER, JOHN	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	266.66
						PERSONNEL COMPENSATION TOTALS:	6,984.35
			TRAVEL				
02–07	P1	09UT0100086	CITIBANK GOV CARD SERVICE	12/28/08	12/28/08	A/F (5 TICKETS) MBR	2,459.50
02–07	P1	09UT0100093	JOHN TANNER	10/20/08	12/22/08	PRIVATE AUTO MILEAGE	354.75
02–19	P1	09UT0100107	HON. ROB BISHOP	12/06/08	12/08/08	PRIVATE AUTO MILEAGE	66.00
02–20	P1	09UT0100101	PETER H JENKS	11/03/08	11/20/08	PRIVATE AUTO MILEAGE	218.90
02–26	HR	620473	CITIBANK GOV CARD SERVICE	11/06/08	12/03/08	REFUND; OVERPAYMENT	–84.50
03–04	P1	09UT0100126	PETER H JENKS	12/11/08	12/14/08	TRAVEL SUBSISTENCE	552.83
03–04	P1	09UT0100127	DO	12/01/08	12/22/08	PRIVATE AUTO MILEAGE	341.55
03–10	P1	09UT0100100	SCOTT PARKER	07/23/08	07/23/08	TAXI DCA-CHOB	17.00
						TRAVEL TOTALS:	3,926.03
			RENT, COMMUNICATION, UTILITIES				
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL	9.48
01–09	CB	FXF090108A	DO	12/17/08	12/17/08	OVERNIGHT MAIL	5.85
01–27	S5	DY090100750		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	1,828.00
01–27	S5	DY090101332		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	97.50
01–27	S5	DY090105706		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	678.94
01–27	S5	DY090106500		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.11
01–27	S5	DY090109423		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.52
01–29	P2	HCV0900637	VERIZON WIRELESS	12/26/08	12/26/08	8330 BLACKBERRY	149.95
01–29	P2	HCV0900637	DO	12/26/08	12/26/08	OVERNIGHT DELIVERY	14.99
02–07	P1	09UT0100096	QWEST	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	223.88
02–07	P1	09UT0100095	VERIZON WIRELESS	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES	571.46
02–09	P2	HCV0900773	DO	01/07/09	01/07/09	8330 BLACKBERRY	149.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROB BISHOP—Con.								
02–19	P1	09UT0100102	QWEST	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		415.96
02–20	P1	09UT0100103	DO	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		193.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,395.26
		PRINTING AND REPRODUCTION						
01–15	OP	09GPO120801	PUBLIC PRINTER	10/27/08	10/27/08	PRINTING		92.00
02–09	P1	09UT0100099	ACCURATE WORD LLC.	12/23/08	12/23/08	PRINTING AND REPRODUCTION		68.95
						PRINTING AND REPRODUCTION TOTALS:		160.95
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/06/08	11/06/08	BOTTLED WATER		37.96
01–15	C1	NW200901404	DO	11/21/08	11/21/08	BOTTLED WATER		5.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/09/08	12/09/08	BOTTLED WATER		46.94
02–03	C1	NW200903004	DO	12/24/08	12/24/08	BOTTLED WATER		10.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–06	P1	09UT0100083	STEVEN T. PETERSEN	12/10/08	12/10/08	HABITATION EXPENSE		37.74
02–07	P1	09UT0100097	STANDARD EXAMINER	12/16/08	12/15/09	PUBLICATION/REFERENCE MATERIAL		168.00
02–07	P1	09UT0100087	UTAH NEWS CLIPS	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		50.00
02–24	P1	09UT0100119	HSBC BUSINESS SOLUTIONS	11/20/08	12/10/08	OFFICE SUPPLIES		158.35
02–24	P1	09UT0100124	SCOTT PARKER	01/02/09	01/02/09	OFFICE SUPPLIES		31.71
02–24	P1	09UT0100122	STANDARD EXAMINER	12/15/08	12/14/09	PUBLICATION/REFERENCE MATERIAL		168.00
03–04	P1	09UT0100128	PETER H JENKS	12/16/08	12/22/08	FOOD & BEVERAGE FOR MEETINGS		70.21
03–24	P1	09UT0100148	AQUA ONE	11/17/08	11/30/08	BOTTLED WATER		22.00
03–25	P2	OSM39679	CDW GOVERNMENT INC	01/22/09	01/22/09	ACER B223W BDMR 22″ WIDE DVI S		796.00
03–25	P2	OSM39679	DO	01/22/09	01/22/09	PEERLESS SMARTMOUNT UNIVERSAL		80.00
03–25	P2	OSM39679	DO	01/22/09	01/22/09	ACER B193W BDMH 19″ WIDE DVI H		310.00
03–25	P2	OSM39679	DO	01/22/09	01/22/09	SHARP LC19SB25U 19″ HDTV 720P		885.00
03–25	P2	OSM39679	DO	01/22/09	01/22/09	SHARP LC22SB24U 22″ 720P HD TV		770.00
03–25	P2	OSM39679	DO	01/22/09	01/22/09	PEERLESS SMARTMOUNT UNIV TILT		110.00
						SUPPLIES AND MATERIALS TOTALS:		3,776.91
		EQUIPMENT						
01–29	S8	PL000854768		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		429.35
						EQUIPMENT TOTALS:		429.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,994.92
						OFFICE TOTALS:		19,994.92
2007 HON. ROB BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01–02	CO	9YZ6246037	THE ECONOMIST	10/11/07	10/10/08	CANCELED CHECK-STALED DATED		–98.00
						SUPPLIES AND MATERIALS TOTALS:		–98.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–98.00

OFFICE TOTALS:		-98.00

2009 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	951.75	951.75
PERSONNEL COMPENSATION	227,379.99	227,379.99
PERSONNEL BENEFITS	242.41	242.41
TRAVEL	13,007.72	13,007.72
RENT, COMMUNICATION, UTILITIES	9,803.42	9,803.42
PRINTING AND REPRODUCTION	96.45	96.45
SUPPLIES AND MATERIALS	4,163.37	4,163.37
EQUIPMENT	425.16	425.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,070.27	256,070.27
OFFICE TOTALS:	256,070.27	256,070.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-19	OP	9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	34.51
02-27	04	NW200901000	DO	01/03/09	01/31/09	FRANKED MAIL	254.19
03-30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	663.05
						FRANKED MAIL TOTALS:	951.75

PERSONNEL COMPENSATION

ASHLEY, PATRICIA	01/03/09	03/31/09	CASEWORKER	9,533.34
BRYANT, MICHAEL F.	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,000.01
CRAWFORD,HARRY L	01/03/09	03/31/09	CASEWORKER/FIELD REP	10,266.67
CROZIER,JAMES R	01/03/09	03/31/09	PART-TIME EMPLOYEE	11,733.34
CUTTS, KENNETH J.	01/03/09	03/31/09	DISTRICT DIRECTOR	16,866.67
GIBSON,JENNIFER J	02/17/09	03/31/09	PRESS SECRETARY	5,500.00
GILLISPIE, DORIS E.	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,000.01
HALLMON, PHYLLIS G.	01/03/09	03/31/09	CHIEF OF STAFF	41,167.14
HALPERN,JONATHAN L	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	18,577.77
HARPER, SHADAWNDRA L.	01/03/09	03/31/09	STAFF ASSISTANT	7,333.34
HAWN,KRISTEN R	02/01/09	02/28/09	SHARED EMPLOYEE	1,500.00
JAMES, VEYONNIS M.	01/03/09	03/31/09	CASEWORKER	8,311.11
MORGAN, MARTINA	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER	11,733.34
PERKINS, MARK S.	01/03/09	03/31/09	SHARED EMPLOYEE	3,912.78
PICKEL, TONI	01/03/09	03/31/09	CASEWORKER	10,511.11
REED, MICHAEL J.	03/01/09	03/10/09	SHARED EMPLOYEE	33.33
RICHTER, SHARON R.	01/03/09	03/31/09	DIR OF CONSTITUENT SVCS	11,733.34
ROCK-ROLISON, CYNTHIA L.	01/03/09	03/31/09	STAFF ASSISTANT	7,577.77
SHOLAR, WALLACE E.	01/03/09	03/31/09	FIELD REPRESENTATIVE	10,266.67
TERRY, MARWAN	01/03/09	03/31/09	STAFF ASSISTANT	10,022.24
WETHERINGTON, RUSTY	01/03/09	03/31/09	STAFF ASSISTANT	8,800.01
			PERSONNEL COMPENSATION TOTALS:	227,379.99

PERSONNEL BENEFITS

02-26	S7	09057000112		01/01/09	01/31/09	TRANSIT BENEFITS	121.46
03-31	S7	09090000119		02/01/09	02/28/09	TRANSIT BENEFITS	120.95
						PERSONNEL BENEFITS TOTALS:	242.41

TRAVEL

02-11	P1	09GA0200095	CITIBANK GOV CARD SERVICE	01/22/09	01/22/09	A/F DCA-ATL #0714 MBR	280.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SANFORD D BISHOP JR—Con.								
02–11	P1	09GA0200096	DO	01/18/09	01/18/09	A/F ATL-DCA #0816 MBR		280.50
02–11	P1	09GA0200097	DO	01/08/09	01/08/09	A/F ATL-DCA #0074 MBR		172.50
02–11	P1	09GA0200098	DO	01/05/09	01/05/09	A/F ATL-DCA #1565 MBR		172.50
02–18	P1	09GA0200101	DORIS E GILLISPIE	01/06/09	01/30/09	PRIVATE AUTO MILEAGE		261.60
02–18	P1	09GA0200100	JAMES R CROZIER	01/05/09	01/30/09	PRIVATE AUTO MILEAGE		834.00
02–18	P1	09GA0200099	KENNETH J CUTTS	01/03/09	01/29/09	PRIVATE AUTO MILEAGE		1,175.60
02–18	P1	09GA0200102	MICHAEL F. BRYANT	01/07/09	01/30/09	PRIVATE AUTO MILEAGE		724.80
02–18	P1	09GA0200103	WALLACE SHOLAR	01/06/09	01/30/09	PRIVATE AUTO MILEAGE		635.20
02–19	P1	09GA0200104	PATRICIA ASHLEY	02/02/09	02/03/09	PRIVATE AUTO MILEAGE		99.20
02–19	P1	09GA0200105	DO	02/02/09	02/03/09	LODGING		138.88
02–19	P1	09GA0200106	DO	02/02/09	02/02/09	MEALS ON TRAVEL		24.44
02–19	P1	09GA0200107	RUSTY WETHERINGTON	01/12/09	02/03/09	PRIVATE AUTO MILEAGE		250.40
02–19	P1	09GA0200108	DO	02/02/09	02/03/09	LODGING		145.55
02–19	P1	09GA0200109	DO	02/02/09	02/02/09	MEALS ON TRAVEL		23.76
02–20	P1	09GA0200110	SHARON R RICHTER	02/06/09	02/06/09	PRIVATE AUTO MILEAGE		142.76
03–11	P1	09GA0200123	DORIS E GILLISPIE	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		375.20
03–11	P1	09GA0200125	HARRY LEWIS CRAWFORD	02/03/09	02/03/09	PRIVATE AUTO MILEAGE		88.00
03–11	P1	09GA0200124	KENNETH J CUTTS	02/03/09	02/28/09	PRIVATE AUTO MILEAGE		1,256.40
03–11	P1	09GA0200126	MICHAEL F. BRYANT	02/03/09	02/27/09	PRIVATE AUTO MILEAGE		1,096.80
03–11	P1	09GA0200127	WALLACE SHOLAR	02/01/09	02/27/09	PRIVATE AUTO MILEAGE		910.80
03–25	P1	09GA0200134	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	A/F DCA-ATL #7653 MBR		894.60
03–25	P1	09GA0200135	DO	01/13/09	01/13/09	A/F ATL-DCA #9352 MBR		280.60
03–25	P1	09GA0200136	DO	01/15/09	01/15/09	A/F DCA-ATL #6546 MBR		894.60
03–25	P1	09GA0200137	DO	01/19/09	01/19/09	MEALS ON TRAVEL		700.54
03–25	P1	09GA0200138	DO	02/05/09	02/05/09	MEALS ON TRAVEL		123.59
03–25	P1	09GA0200139	DO	01/26/09	01/26/09	A/F ATL-DCA #7883 MBR		172.60
03–25	P1	09GA0200140	DO	01/28/09	01/28/09	A/F DCA-ATL #2384 MBR		280.60
03–25	P1	09GA0200141	DO	02/03/09	02/03/09	A/F ATL-DCA #8375 MBR		398.60
03–26	P1	09GA0200142	DO	02/23/09	02/23/09	A/F ATL-DCA #4214 MBR		172.60
							TRAVEL TOTALS:	13,007.72
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		6.93
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL		12.80
01–27	P1	09GA0200078	FEDERAL EXPRESS	01/05/09	01/05/09	POSTAGE/MAILING SERVICE		6.35
01–27	P9	GA0203R0901	POLYIDUS OROS, LP	01/01/09	01/31/09	RENT-THOMASVILLE		1,500.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/16/09	01/16/09	OVERNIGHT MAIL		27.94
02–06	CB	FXF090205B	DO	01/15/09	01/15/09	OVERNIGHT MAIL		39.64
02–13	CB	FXF090212B	DO	01/23/09	01/23/09	OVERNIGHT MAIL		75.05
02–20	CB	FXF090219A	DO	02/09/09	02/09/09	OVERNIGHT MAIL		22.70
02–20	P9	GA0203R0902	POLYIDUS OROS, LP	02/01/09	02/28/09	RENT-THOMASVILLE		1,500.00
02–26	S5	DY090200222		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090200933		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		137.50
02–26	S5	DY090202809		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,448.45

02–26	S5	DY090206212		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.01
02–26	S5	DY090207242		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	530.40
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	34.26
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL	27.04
03–12	P2	HCV0901198	VERIZON WIRELESS	01/27/09	01/27/09	VW - STORM BLACKBERRY	199.99
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	33.01
03–20	CB	FXF090319A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	29.89
03–20	P9	GA0203R0903	POLYIDUS OROS, LP	03/01/09	03/31/09	RENT-THOMASVILLE	1,500.00
03–24	S5	DY090300223		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090300918		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	137.50
03–24	S5	DY090302765		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,722.04
03–24	S5	DY090306117		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	67.01
03–24	S5	DY090307157		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	523.63
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	66.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,803.42
		PRINTING AND REPRODUCTION					
02–25	S3	09056000095		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	67.20
03–27	S3	09086000082		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	29.25
						PRINTING AND REPRODUCTION TOTALS:	96.45
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100150		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	608.05
02–28	S1	DY090200147		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	930.96
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	4.99
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/14/09	01/14/09	BOTTLED WATER	15.98
03–05	C1	NW200906201	DO	01/16/09	01/16/09	BOTTLED WATER	355.76
03–05	C1	NW200906201	DO	01/30/09	01/30/09	BOTTLED WATER	113.25
03–11	P1	09GA0200131	THE OVERBY CO.	01/13/09	01/13/09	OFFICE SUPPLIES	133.56
03–11	P1	09GA0200132	DO	01/30/09	01/30/09	OFFICE SUPPLIES	878.96
03–11	P1	09GA0200133	DO	02/23/09	02/23/09	OFFICE SUPPLIES	34.00
03–31	SF	DY090300135		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	S1	DY090300143		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,099.86
						SUPPLIES AND MATERIALS TOTALS:	4,163.37
		EQUIPMENT					
01–29	S8	MA000850409		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	157.97
02–26	S8	MA000857994		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	141.72
02–27	HV	09A90100084		01/03/09	01/31/09	MAINT CREDIT #184386--HSS MEMO	–16.25
03–27	S8	MA000864765		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	141.72
						EQUIPMENT TOTALS:	425.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,070.27
						OFFICE TOTALS:	256,070.27

2008 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	OP	8USPS120003	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	1,384.99
01–27	O4	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL	264.78
						FRANKED MAIL TOTALS:	1,649.77
		PERSONNEL COMPENSATION					
			ASHLEY, PATRICIA	01/01/09	01/02/09	CASEWORKER	5,716.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SANFORD D BISHOP JR—Con.								
			BRYANT, MICHAEL F.	01/01/09	01/02/09	FIELD REPRESENTATIVE		3,249.99
			CRAWFORD,HARRY L	01/01/09	01/02/09	CASEWORKER/FIELD REP		5,733.33
			CROZIER,JAMES R	01/01/09	01/02/09	PART-TIME EMPLOYEE		5,766.66
			CUTTS, KENNETH J.	01/01/09	01/02/09	DISTRICT DIRECTOR		5,883.33
			GILLISPIE, DORIS E.	01/01/09	01/02/09	FIELD REPRESENTATIVE		5,749.99
			HALLMON, PHYLLIS G.	01/01/09	01/02/09	CHIEF OF STAFF		935.61
			HALPERN,JONATHAN L	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		4,422.22
			HARPER, SHADAWNDRA L.	01/01/09	01/02/09	STAFF ASSISTANT		2,666.66
			JAMES, VEYONNIS M.	01/01/09	01/02/09	CASEWORKER		3,188.87
			MORGAN, MARTINA	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER		4,266.66
			PERKINS, MARK S.	01/01/09	01/02/09	SHARED EMPLOYEE		83.05
			PICKEL, TONI	01/01/09	01/02/09	CASEWORKER		5,738.87
			REED, MICHAEL J.	01/01/09	01/01/09	SHARED EMPLOYEE		2,806.66
			RICHTER, SHARON R.	01/01/09	01/02/09	DIR OF CONSTITUENT SVCS		5,766.66
			ROCK-ROLISON, CYNTHIA L.	01/01/09	01/02/09	STAFF ASSISTANT		3,172.21
			SHOLAR, WALLACE E.	01/01/09	01/02/09	FIELD REPRESENTATIVE		4,233.33
			TERRY, MARWAN	01/01/09	01/02/09	STAFF ASSISTANT		4,227.77
			WETHERINGTON, RUSTY	01/01/09	01/02/09	STAFF ASSISTANT		4,199.99
							PERSONNEL COMPENSATION TOTALS:	77,808.52
		PERSONNEL BENEFITS						
01–23	S7	09023000115		12/01/08	12/31/08	TRANSIT BENEFITS		121.11
02–28	S7	08305000114		10/01/08	10/31/08	TRANSIT BENEFITS		–121.41
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–29	P1	09GA0200081	DORIS E GILLISPIE	12/02/08	12/30/08	PRIVATE AUTO MILEAGE		523.60
01–29	P1	09GA0200085	JAMES R CROZIER	12/01/08	12/22/08	PRIVATE AUTO MILEAGE		613.60
01–29	P1	09GA0200084	KENNETH J CUTTS	12/02/08	12/23/08	PRIVATE AUTO MILEAGE		1,417.20
01–29	P1	09GA0200083	MICHAEL F. BRYANT	12/03/08	12/19/08	PRIVATE AUTO MILEAGE		642.00
01–29	P1	09GA0200079	TONI PICKEL	12/05/08	12/11/08	PRIVATE AUTO MILEAGE		62.40
01–29	P1	09GA0200080	DO	12/11/08	12/11/08	MEALS ON TRAVEL		11.00
01–29	P1	09GA0200082	WALLACE SHOLAR	12/04/08	12/30/08	PRIVATE AUTO MILEAGE		665.20
02–11	P1	09GA0200086	CITIBANK GOV CARD SERVICE	11/16/08	11/16/08	A/F ATL-DCA #8247 MBR		280.50
02–11	P1	09GA0200087	DO	11/07/08	11/07/08	A/F ATL-DCA-ATL #1255 MBR		345.00
02–11	P1	09GA0200088	DO	11/18/08	11/18/08	A/F DCA-ATL #6520 MBR		280.50
02–11	P1	09GA0200089	DO	11/19/08	11/19/08	A/F ATL-DCA #4804 MBR		280.50
02–11	P1	09GA0200090	DO	09/29/08	09/29/08	A/F DCA-ATL #7352 MBR		393.50
02–11	P1	09GA0200091	DO	10/02/08	10/02/08	A/F ATL-DCA #4589 MBR		229.10
02–11	P1	09GA0200092	DO	11/18/08	11/18/08	A/F ATL-DCA #0874 MBR		172.50
02–11	P1	09GA0200093	DO	11/20/08	11/20/08	A/F DCA-ATL #0736 MBR		172.50
02–11	P1	09GA0200094	DO	12/08/08	12/08/08	A/F ATL-DCA-ATL #2679 MBR		345.00
03–02	P1	09GA0200111	DO	12/16/08	12/16/08	MEALS ON TRAVEL		775.05
03–02	P1	09GA0200112	DO	12/11/08	12/11/08	A/F DCA-ATL #4443 MBR		172.50
03–02	P1	09GA0200114	DO	12/16/08	12/17/08	A/F DCA-ATL-DCA #4010 MORGAN		540.50

03–02	P1	09GA0200116	DO	12/16/08	12/17/08	A/F DCA-ATL-DCA #4043 REED	540.50
03–02	P1	09GA0200117	DO	12/16/08	12/17/08	A/F DCA-ATL-DCA #4032 TARWAN	540.50
03–02	P1	09GA0200119	DO	12/16/08	12/17/08	A/F DCA-ATL-DCA #4021 HALPEN	540.50
03–02	P1	09GA0200120	DO	12/16/08	12/17/08	A/F DCA-ATL-DCA #5372 HALLMON	630.50
03–03	P1	09GA0200118	DO	12/18/08	12/19/08	A/F ATL-DCA-ATL #5960 MBR	345.00
03–03	P1	09GA0200122	DO	12/17/08	12/24/08	TRAVEL SUBSISTENCE	1,224.79
						TRAVEL TOTALS:	11,743.94
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	81.36
01–09	CB	FXF090108A	DO	12/24/08	12/24/08	OVERNIGHT MAIL	15.80
01–23	P9	GA0203R0812	POLYIDUS OROS, LP	12/01/08	12/31/08	RENT-THOMASVILLE	1,500.00
01–23	P9	GA0203R811A	DO	11/15/08	11/30/08	RENT-THOMASVILLE	800.00
01–27	S5	DY090100235		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090100975		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	137.50
01–27	S5	DY090102830		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,353.59
01–27	S5	DY090106141		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.01
01–27	S5	DY090107209		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	543.05
01–30	P2	HCV0900357	AT&T MOBILITY	11/25/08	11/25/08	BLACKBERRY 9000 BOLD W/ VOICE	149.99
01–30	P2	HCV0900357	DO	11/25/08	11/25/08	FEDEX OVERNIGHT	14.95
02–03	HR	ACH216725	DO	11/25/08	11/25/08	ACH PAYMENT RETURN	–149.99
02–03	HR	ACH216725	DO	11/25/08	11/25/08	ACH PAYMENT RETURN	–14.95
02–09	P2	HCV0900804	VERIZON WIRELESS	01/07/09	01/07/09	BLACKBERRY STORM W/ VOICE AND	199.99
02–25	P2	HCV0900504	COMMUNICATIONS TECHNOLOGIES, I	01/15/09	01/15/09	TECH LABOR	1,149.00
03–16	P1	HCV09RW357	AT&T MOBILITY	11/25/08	11/25/08	BLACKBERRY 9000 BOLD W/VOICE	149.99
03–16	P1	HCV09RW357	DO	11/25/08	11/25/08	FEDEX OVERNIGHT	14.95
03–16	P2	HCV0900951	DO	01/06/09	01/06/09	BLACKBERRY BOLD W/ DATA ONLY	249.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,306.23
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	4.99
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/07/08	11/07/08	BOTTLED WATER	12.99
01–15	C1	NW200901401	DO	11/24/08	11/24/08	BOTTLED WATER	7.99
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–29	P2	OSM39289	ALLIANCE MICRO	12/31/08	12/31/08	SHREDDER - GBC1757760 - GBC ST	85.00
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	4.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/10/08	12/10/08	BOTTLED WATER	15.00
02–03	C1	NW200903001	DO	12/11/08	12/11/08	BOTTLED WATER	23.67
02–03	C1	NW200903001	DO	12/29/08	12/29/08	BOTTLED WATER	13.69
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
03–11	P1	09GA0200128	THE OVERBY CO.	12/08/08	12/08/08	OFFICE SUPPLIES	44.75
03–11	P1	09GA0200129	DO	12/18/08	12/18/08	OFFICE SUPPLIES	43.88
03–11	P1	09GA0200130	DO	12/30/08	12/30/08	OFFICE SUPPLIES	125.32
						SUPPLIES AND MATERIALS TOTALS:	402.27
		EQUIPMENT					
02–27	HV	09A90100084		01/03/08	09/30/08	MAINT CREDIT #184386--HSS MEMO	–135.77
02–27	HV	09A90100084		10/01/08	12/31/08	MAINT CREDIT #184386--HSS MEMO	–48.75
						EQUIPMENT TOTALS:	–184.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,725.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. SANFORD D BISHOP JR—Con.							
					OFFICE TOTALS:		97,725.91
2009 HON. TIMOTHY H. BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	646.09	646.09
					PERSONNEL COMPENSATION	215,622.54	215,622.54
					PERSONNEL BENEFITS	818.58	818.58
					TRAVEL	5,080.16	5,080.16
					RENT, COMMUNICATION, UTILITIES	18,274.94	18,274.94
					PRINTING AND REPRODUCTION	855.61	855.61
					OTHER SERVICES	21.25	21.25
					SUPPLIES AND MATERIALS	5,599.24	5,599.24
					EQUIPMENT	1,961.31	1,961.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,879.72	248,879.72
					OFFICE TOTALS:	248,879.72	248,879.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	SF	DY090200531	02/20/09	03/01/09	FRANKED MAIL		–35.55
02–27	04	NW200901001 UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		314.85
03–30	04	NW200902001 DO	02/01/09	02/28/09	FRANKED MAIL		366.79
					FRANKED MAIL TOTALS:		646.09
PERSONNEL COMPENSATION							
		COPELAND, MARK	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		16,683.33
		D'ELETTO, ERIN M.	01/03/09	03/31/09	CONGRESSIONAL AIDE		13,475.00
		DEVAUL, PAUL R.	01/03/09	03/31/09	CONGRESSIONAL AIDE		8,516.44
		FINALBORGO, JANE	01/03/09	03/31/09	DIRECTOR OF SPECIAL PROJECTS		10,144.44
		JENKINS,WILLIAM D	01/03/09	03/31/09	PRESS SECRETARY		11,550.00
		LONGWELL,OLIVER G	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,555.56
		MALIK, BILAL M.	01/03/09	03/31/09	CONGRESSIONAL AIDE		8,311.10
		OWOLO,ELSIE	01/03/09	03/31/09	SCHEDULER		7,480.00
		POLMAN, WILLIAM R.	01/03/09	03/31/09	OFFICE MANAGER/SYSTEMS ADMIN		22,000.00
		ROWLEY, VIRGINIA W.	01/03/09	03/31/09	CONGRESSIONAL AIDE		7,700.00
		SCHNEIDER, JONATHAN	01/03/09	03/31/09	DISTRICT DIRECTOR		22,488.90
		SERRA, JOANNA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,755.00
		SHIMKUS,EDDIE	01/03/09	03/31/09	STAFF ASSISTANT		9,777.77
		SPIRO, PETER M.	01/03/09	03/31/09	CHIEF OF STAFF		26,693.33
		STEINBUCH,JENNIFER L	02/01/09	03/31/09	TEMPORARY EMPLOYEE		3,000.00
		SULLIVAN, LEAH M.	01/03/09	03/31/09	CASEWORKER		14,055.56
		WIEBER, LISA M.	01/03/09	01/31/09	DIST OFFICE SCHEDULER/COMM REL		4,491.67
		WRASE,RICHARD R	01/03/09	03/31/09	CONGRESSIONAL AIDE		7,944.44
					PERSONNEL COMPENSATION TOTALS:		215,622.54
PERSONNEL BENEFITS							
02–26	S7	09057000257	02/01/09	02/28/09	TRANSIT BENEFITS		743.51

03–16	P1	09NY0100132	WILLIAM ROBERT POLMAN	01/12/09	01/12/09	TRANSIT BENEFIT	115.00
03–31	S7	09090000291		02/04/09	02/04/09	TRANSIT BENEFITS	–39.93
						PERSONNEL BENEFITS TOTALS:	818.58
		TRAVEL					
01–15	P1	09NY0100087	HON. TIMOTHY BISHOP	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	744.88
01–21	HV	09A90300142	DO	12/01/08	12/31/08	CORR. 01/15/09 P1 09NY0100087	–744.88
01–31	HV	09A90300270	DO	12/01/08	12/31/08	CORR. 01/15/09 P1 09NY0100087	–744.88
02–02	P1	09NY0100104	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	AIRFARES (2) MEMBER	155.00
02–02	P1	09NY0100107	ERIN D'ELETTO	01/20/09	01/20/09	A/F ISP-BWI #9923	178.00
02–03	P1	09NY0100101	CITIBANK GOV CARD SERVICE	01/19/09	01/19/09	AIRFARES (2) MBR	243.00
03–04	P1	09NY0100117	HON. TIMOTHY BISHOP	01/03/09	01/31/09	PRIVATE AUTO MILEAGE	570.65
03–04	P1	09NY0100120	MARK COPELAND	01/21/09	01/22/09	LODGING	286.54
03–04	P1	09NY0100121	DO	01/21/09	01/21/09	MEALS ON TRAVEL	33.25
03–05	P1	09NY0100118	HON. TIMOTHY BISHOP	01/26/09	01/27/09	LOCAL TRANSPORTATION	43.50
03–16	P1	09NY0100127	CITIBANK GOV CARD SERVICE	01/07/09	01/21/09	LOCAL TRANSPORTATION	384.00
03–16	P1	09NY0100128	DO	01/09/09	02/02/09	A/F (8) MBR	1,018.40
03–16	P1	09NY0100130	HON. TIMOTHY BISHOP	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	661.55
03–16	P1	09NY0100131	DO	02/02/09	02/24/09	LOCAL TRANSPORTATION	42.00
03–16	P1	09NY0100133	PETER M SPIRO	01/06/09	02/26/09	PRIVATE AUTO MILEAGE	409.05
03–31	P1	09NY0100141	CITIBANK GOV CARD SERVICE	02/04/09	03/02/09	A/F (5) MBR	915.60
03–31	P1	09NY0100134	JOANNA SERRA	03/10/09	03/10/09	LOCAL TRANSPORTATION	10.00
03–31	P1	09NY0100135	JONATHAN SCHNEIDER	01/03/09	03/06/09	PRIVATE AUTO MILEAGE	606.00
03–31	P1	09NY0100145	WILLIAM JENKINS	03/10/09	03/10/09	PRIVATE AUTO MILEAGE	41.25
03–31	P1	09NY0100138	WILLIAM ROBERT POLMAN	01/03/09	03/06/09	PRIVATE AUTO MILEAGE	227.25
						TRAVEL TOTALS:	5,080.16
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	09NY0100080	CABLEVISION	12/15/08	01/14/09	UTILITIES	63.12
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	50.31
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL	575.93
01–30	CB	FXF090129A	DO	01/13/09	01/13/09	OVERNIGHT MAIL	33.48
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL	109.01
02–13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL	79.29
02–20	CB	FXF090219A	DO	02/04/09	02/04/09	OVERNIGHT MAIL	145.07
02–26	S5	DY090200500		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	126.00
02–26	S5	DY090201137		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	117.50
02–26	S5	DY090204506		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,112.46
02–26	S5	DY090206408		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
02–26	S5	DY090208450		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	96.17
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	54.81
02–27	P9	NY0102R0901	137 ASSOCIATES, INC.	01/01/09	01/31/09	RENT-SOUTHAMPTON	800.00
02–27	P9	NY0102R0902	DO	02/01/09	02/28/09	RENT-SOUTHAMPTON	800.00
03–04	P1	09NY0100119	LONG ISLAND POWER AUTHORITY	01/07/09	02/06/09	UTILITIES	405.83
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL	13.00
03–07	CB	FXF090305A	DO	02/17/09	02/17/09	OVERNIGHT MAIL	95.60
03–13	CB	FXF090312A	DO	02/19/09	02/19/09	OVERNIGHT MAIL	41.49
03–16	P1	09NY0100129	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	117.36
03–17	P9	NY0101R0901	ANTONINO MILITELLO	01/01/09	01/31/09	RENT-CORAM	3,500.00
03–17	P9	NY0101R0902	DO	02/01/09	02/28/09	RENT-CORAM	3,500.00
03–20	P9	NY0101R0903	DO	03/01/09	03/31/09	RENT-CORAM	3,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIMOTHY H. BISHOP—Con.								
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL		101.01
03–20	P9	NY0102R0903	137 ASSOCIATES, INC.	03/01/09	03/31/09	RENT-SOUTHAMPTON		800.00
03–24	S5	DY090300494		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090301122		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		117.50
03–24	S5	DY090304421		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,054.83
03–24	S5	DY090306316		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		65.03
03–24	S5	DY090308373		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		96.03
03–26	S4	09085001009		02/01/09	02/28/09	RECORDING (TRANSFER)		74.50
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL		86.68
03–31	P1	09NY0100139	LIPA	02/07/09	03/06/09	UTILITIES		364.89
03–31	P1	09NY0100143	VERIZON NEW YORK INC	01/07/09	02/08/09	TELECOMMUNICATIONS CHARGES		73.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,274.94
		PRINTING AND REPRODUCTION						
03–31	P1	09NY0100142	LSG STRATEGIES	02/19/09	02/19/09	ADVERTISING		855.61
							PRINTING AND REPRODUCTION TOTALS:	855.61
		OTHER SERVICES						
03–06	P1	09NY0100126	DIAMOND SECURITY, INC.	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		21.25
							OTHER SERVICES TOTALS:	21.25
		SUPPLIES AND MATERIALS						
01–15	P1	09NY0100076	WILLIAM ROBERT POLMAN	01/03/09	01/03/09	FOOD & BEVERAGE FOR MEETINGS		173.73
01–15	P1	09NY0100077	DO	01/03/09	01/03/09	OFFICE SUPPLIES		413.37
01–31	S1	DY090100346		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		664.86
02–02	P1	09NY0100108	ERIN D'ELETTO	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		300.00
02–20	C2	NW200903001	BOISE CASCADE	01/06/09	01/06/09	OFFICE SUPPLIES		9.62
02–20	C2	NW200903001	DO	01/06/09	01/06/09	OFFICE SUPPLIES		62.54
02–20	C2	NW200903001	DO	01/06/09	01/06/09	OFFICE SUPPLIES		18.52
02–20	C2	NW200903001	DO	01/12/09	01/12/09	OFFICE SUPPLIES		8.10
02–20	C2	NW200903001	DO	01/13/09	01/13/09	OFFICE SUPPLIES		4.30
02–20	C2	NW200903001	DO	01/13/09	01/13/09	OFFICE SUPPLIES		4.48
02–27	SF	DY090200227		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–90.50
02–27	SF	DY090200830		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	S1	DY090200346		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		2,570.24
02–28	HV	09A90300392	ERIN D'ELETTO	12/12/08	12/12/08	CORR 02/02/09 DOC# 09NY0100108		–300.00
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/15/09	01/15/09	BOTTLED WATER		66.94
03–05	C1	NW200906202	DO	01/27/09	01/27/09	BOTTLED WATER		59.95
03–06	P1	09NY0100124	NEWSDAY	02/01/09	02/01/09	PUBLICATION/REFERENCE MATERIAL		40.00
03–06	P1	09NY0100122	THE NEW YORK TIMES	01/04/09	01/07/10	PUBLICATION/REFERENCE MATERIAL		290.14
03–09	C2	NW200906801	BOISE CASCADE	01/21/09	01/21/09	OFFICE SUPPLIES		25.86
03–09	C2	NW200906801	DO	01/21/09	01/21/09	OFFICE SUPPLIES		36.09
03–09	C2	NW200906801	DO	01/26/09	01/26/09	OFFICE SUPPLIES		15.70
03–09	C2	NW200906801	DO	01/28/09	01/28/09	OFFICE SUPPLIES		15.79

03–09	C2	NW200906801	DO	01/29/09	01/29/09	OFFICE SUPPLIES	13.75
03–09	C2	NW200906801	DO	01/29/09	01/29/09	OFFICE SUPPLIES	193.42
03–09	C2	NW200906801	DO	01/15/09	01/15/09	OFFICE SUPPLIES	7.43
03–10	P1	09NY0100125	THE NEWS-REVIEW	03/05/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	35.00
03–10	P1	09NY0100123	THE SHELTER ISLAND REPORTER	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	60.00
03–19	C2	NW200907501	BOISE CASCADE	02/04/09	02/04/09	OFFICE SUPPLIES	4.34
03–19	C2	NW200907501	DO	02/05/09	02/05/09	OFFICE SUPPLIES	4.82
03–19	C2	NW200907501	DO	02/05/09	02/05/09	OFFICE SUPPLIES	42.28
03–19	C2	NW200907501	DO	02/06/09	02/06/09	OFFICE SUPPLIES	74.12
03–19	C2	NW200907501	DO	02/06/09	02/06/09	OFFICE SUPPLIES	17.00
03–19	C2	NW200907501	DO	02/06/09	02/06/09	OFFICE SUPPLIES	76.73
03–19	C2	NW200907501	DO	02/11/09	02/11/09	OFFICE SUPPLIES	9.22
03–19	C2	NW200907501	DO	02/12/09	02/12/09	OFFICE SUPPLIES	11.39
03–19	C2	NW200907801	DO	03/03/09	03/03/09	OFFICE SUPPLIES	9.22
03–19	C2	NW200907801	DO	03/05/09	03/05/09	OFFICE SUPPLIES	105.28
03–19	C2	NW200907801	DO	03/06/09	03/06/09	OFFICE SUPPLIES	7.79
03–31	S1	DY090300344		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	423.96
03–31	P1	09NY0100144	THE SUFFOLK TIMES	04/17/09	04/16/10	PUBLICATION/REFERENCE MATERIAL	35.00
03–31	P1	09NY0100136	WILLIAM ROBERT POLMAN	02/22/09	02/22/09	PUBLICATION/REFERENCE MATERIAL	39.94
03–31	P1	09NY0100137	DO	01/10/09	01/10/09	PUBLICATION/REFERENCE MATERIAL	34.97
						SUPPLIES AND MATERIALS TOTALS:	5,599.24
		EQUIPMENT					
01–29	S8	MA000851037		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	220.60
01–29	S8	PL000855289		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	433.17
02–26	S8	MA000858320		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	220.60
02–26	S8	PL000862182		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	433.17
03–27	S8	MA000864877		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	220.60
03–27	S8	PL000868970		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	433.17
						EQUIPMENT TOTALS:	1,961.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,879.72
						OFFICE TOTALS:	248,879.72

2008 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	O4	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	941.55
02–27	SF	DY090200387		12/01/08	12/31/08	FRANKED MAIL	–141.15
						FRANKED MAIL TOTALS:	800.40
		PERSONNEL COMPENSATION					
			COPELAND, MARK	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	727.78
			D'ELETTO, ERIN M.	01/01/09	01/02/09	CONGRESSIONAL AIDE	691.67
			DEVAUL, PAUL R.	01/01/09	01/02/09	CONGRESSIONAL AIDE	319.50
			FINALBORGO, JANE	01/01/09	01/02/09	DIRECTOR OF SPECIAL PROJECTS	325.00
			JENKINS,WILLIAM D	01/01/09	01/02/09	PRESS SECRETARY	550.00
			LONGWELL,OLIVER G	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	550.00
			MALIK, BILAL M.	01/01/09	01/02/09	CONGRESSIONAL AIDE	575.00
			OWOLO,ELSIE	01/01/09	01/02/09	SCHEDULER	283.33
			POLMAN, WILLIAM R.	01/01/09	01/02/09	OFFICE MANAGER/SYSTEMS ADMIN	811.11
			ROWLEY, VIRGINIA W.	01/01/09	01/02/09	CONGRESSIONAL AIDE	367.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY H. BISHOP—Con.								
			SCHNEIDER, JONATHAN	01/01/09	01/02/09	DISTRICT DIRECTOR		866.67
			SERRA, JOANNA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		566.67
			SHIMKUS,EDDIE	01/01/09	01/02/09	STAFF ASSISTANT		575.00
			SPIRO, PETER M.	01/01/09	01/02/09	CHIEF OF STAFF		909.97
			SULLIVAN, LEAH M.	01/01/09	01/02/09	CASEWORKER		638.89
			WIEBER, LISA M.	01/01/09	01/02/09	DIST OFFICE SCHEDULER/COMM REL		638.89
			WRASE,RICHARD R	01/01/09	01/02/09	CONGRESSIONAL AIDE		333.33
							PERSONNEL COMPENSATION TOTALS:	9,730.64
		PERSONNEL BENEFITS						
01–23	S7	09023000282		12/01/08	12/31/08	TRANSIT BENEFITS		743.16
02–28	S7	08305000260		10/01/08	10/31/08	TRANSIT BENEFITS		–743.46
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–15	P1	09NY0100078	EDWARD SHIMKUS	10/15/08	11/06/08	PRIVATE AUTO MILEAGE		265.63
01–16	P1	09NY0100088	PETER M SPIRO	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		40.15
01–21	HV	09A90300142	HON. TIMOTHY BISHOP	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		744.88
01–31	HV	09A90300270	DO	12/01/08	12/31/08	MILEAGE		744.88
02–02	P1	09NY0100102	CITIBANK GOV CARD SERVICE	12/12/08	12/12/08	LOCAL TRANSPORTATION		90.00
02–02	P1	09NY0100103	DO	12/08/08	12/11/08	AIRFARES (2) MEMBER		305.00
02–02	P1	09NY0100094	VIRGINIA W. ROWLEY	11/20/08	11/20/08	A/F ISP-BWI-ISP 3044 ROWLEY		187.00
							TRAVEL TOTALS:	2,377.54
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		131.51
01–15	P1	09NY0100082	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		107.53
01–15	P1	09NY0100083	LONG ISLAND POWER AUTHORITY	11/04/08	12/05/08	UTILITIES		653.33
01–15	P1	09NY0100081	VERIZON NEW YORK INC	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		73.65
01–27	S5	DY090100520		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,114.00
01–27	S5	DY090101178		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		117.50
01–27	S5	DY090104474		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,213.68
01–27	S5	DY090106345		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.03
01–27	S5	DY090108459		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		91.31
02–02	P1	09NY0100099	VERIZON NEW YORK INC	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		77.76
02–07	P1	09NY0100090	CABLEVISION OF NEW YORK CITY	11/08/08	12/07/08	UTILITIES		109.00
02–07	P1	09NY0100105	LONG ISLAND POWER AUTHORITY	12/05/08	01/07/09	UTILITIES		396.37
02–12	P2	HCV0900505	VERIZON WIRELESS	12/17/08	12/17/08	8830 W/VOICE AND DATA		29.99
02–12	P2	HCV0900505	DO	12/17/08	12/17/08	STORM W/VOICE AND DATA		199.99
03–04	P1	09NY0100112	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		107.15
03–04	P1	09NY0100114	VERIZON NEW YORK INC	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES		432.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,919.89
		PRINTING AND REPRODUCTION						
02–02	P1	09NY0100100	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		815.00
02–02	P1	09NY0100095	LSG STRATEGIES	12/16/08	12/16/08	ADVERTISING		1,961.52
							PRINTING AND REPRODUCTION TOTALS:	2,776.52

		OTHER SERVICES					
01–15	P1	09NY0100085	ICONSTITUENT	12/30/08	12/30/08	EMAIL AND WEB RELATED SERVICES	9,750.00
02–02	P1	09NY0100109	E & E MAINTENANCE, LLC	12/07/08	12/28/08	JANITORIAL AND RELATED SERVICE	200.00
02–02	P1	09NY0100097	LYUBOV V PECHENYUK	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	50.00
02–02	P1	09NY0100098	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	50.00
03–04	P1	09NY0100115	DIAMOND SECURITY, INC.	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	21.25
03–04	P1	09NY0100116	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	21.25
03–04	P1	09NY0100113	E & E MAINTENANCE L.L.C.	12/07/08	12/28/08	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	10,292.50
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.83
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/10/08	11/10/08	BOTTLED WATER	13.16
01–15	C1	NW200901403	DO	11/19/08	11/19/08	BOTTLED WATER	68.35
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	P1	09NY0100086	JANE S. FINALBORGO	12/02/08	12/02/08	OFFICE SUPPLIES	26.81
01–15	P1	09NY0100079	WILLIAM ROBERT POLMAN	12/15/08	12/15/08	OFFICE SUPPLIES	328.58
01–16	P1	09NY0100084	PAUL R DEVAUL	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS	90.37
01–31	S1	DY090100610		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	2,008.30
02–02	P1	09NY0100092	WILLIAM ROBERT POLMAN	01/01/09	01/01/09	FOOD & BEVERAGE FOR MEETINGS	34.40
02–02	P1	09NY0100110	DO	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	257.74
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/11/08	12/11/08	BOTTLED WATER	17.99
02–03	C1	NW200903003	DO	12/22/08	12/22/08	BOTTLED WATER	60.35
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	P1	09NY0100096	MATTHEW BENDER & CO	12/16/08	12/16/08	PUBLICATION/REFERENCE MATERIAL	22.25
02–03	P1	09NY0100091	WILLIAM ROBERT POLMAN	08/02/08	08/02/08	REF. MATERIAL FOR OFFICIAL USE	15.89
02–03	P1	09NY0100093	DO	01/01/09	01/01/09	OFFICE SUPPLIES	234.23
02–05	P1	09NY0100089	PETER M SPIRO	12/20/08	12/20/08	HABITATION EXPENSE	233.44
02–07	P1	09NY0100111	WILLIAM ROBERT POLMAN	12/20/08	12/22/08	OFFICE SUPPLIES	92.48
02–20	C2	NW200903001	BOISE CASCADE	01/02/09	01/02/09	OFFICE SUPPLIES	1,297.48
02–20	C2	NW200905101	DO	12/17/08	12/17/08	OFFICE SUPPLIES	52.15
02–20	C2	NW200905101	DO	12/17/08	12/17/08	OFFICE SUPPLIES	16.32
02–27	SF	DY090200086		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–433.25
02–27	SF	DY090200692		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–101.25
02–28	S1	DY090200537		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	337.50
02–28	HV	09A90300392	ERIN D'ELETTO	12/12/08	12/12/08	FOOD AND BEVERAGE	300.00
						SUPPLIES AND MATERIALS TOTALS:	5,013.12
		EQUIPMENT					
03–04	F2	RN000026019	INTERAMERICA	02/18/09	02/18/09	COMPUTER - ACER VM460 CORE 2 D	965.00
03–04	F2	RN000026019	DO	02/18/09	02/18/09	COMPUTER - ACER VM460 CORE 2 D	965.00
03–04	F2	RN000026019	DO	02/18/09	02/18/09	LAPTOP - ACER EX5630 CORE 2 DU	1,150.00
						EQUIPMENT TOTALS:	3,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,990.31
						OFFICE TOTALS:	39,990.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TIMOTHY H. BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–02	CO 9YZ6246037	SOUTHAMPTON PRESS	10/23/07	10/22/08	CANCELED CHECKS-STALE DATED		–40.00
					SUPPLIES AND MATERIALS TOTALS:		–40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–40.00
					OFFICE TOTALS:		–40.00
2009 HON. MARSHA BLACKBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	0.87	0.87
					PERSONNEL COMPENSATION	262,397.90	262,397.90
					PERSONNEL BENEFITS	269.80	269.80
					TRAVEL	10,453.05	10,453.05
					RENT, COMMUNICATION, UTILITIES	16,825.29	16,825.29
					PRINTING AND REPRODUCTION	625.28	625.28
					OTHER SERVICES	1,052.50	1,052.50
					SUPPLIES AND MATERIALS	6,907.81	6,907.81
					EQUIPMENT	1,381.26	1,381.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,913.76	299,913.76
					OFFICE TOTALS:	299,913.76	299,913.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	SF DY090200565		02/20/09	03/01/09	FRANKED MAIL		–7.40
02–27	04 NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		4.89
03–30	04 NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		3.38
					FRANKED MAIL TOTALS:		0.87
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S.	01/03/09	03/31/09	SENIOR POLICY ADVISOR		17,237.74
		ANFINSON, SUSAN	01/03/09	03/31/09	SHARED EMPLOYEE		1,861.07
		ANFINSON, T E.	02/16/09	03/15/09	FINANCIAL ADMINISTRATOR		600.00
		ANFINSON, THOMAS E.	02/01/09	03/31/09	FINANCIAL ADMINISTRATOR		1,000.00
		DO	01/03/09	01/15/09	SHARED EMPLOYEE		433.34
		BACIGALUPO, RODNEY A.	01/03/09	03/31/09	SENIOR LEGISLATIVE COUNSEL		14,566.34
		BLAKELY, JOHN R.	01/03/09	03/31/09	PART-TIME EMPLOYEE		6,245.57
		BROPHY, STEPHEN J.	01/03/09	03/31/09	CHIEF OF STAFF		37,266.67
		CHAFIN,CLAUDE H	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		25,449.01
		DALMOLIN, CARA E.	02/01/09	03/31/09	LEGISLATIVE DIRECTOR		6,512.50
		DO	01/03/09	02/28/09	SENIOR LEGISLATIVE ASSISTANT		9,642.51
		DURM,LEANNE	01/03/09	03/31/09	SPECIAL PROJECTS DIRECTOR		11,330.01
		DURST, RYAN M.	01/03/09	03/31/09	DISTRICT DIRECTOR		17,966.67
		GOLDEN, SCOTT M.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF (S)		20,533.34
		HANKINS,KELLEY S	01/06/09	03/31/09	CASEWORKER		7,083.33

			JACOBS,CHRISTOPHER S	02/01/09	02/10/09	SHARED EMPLOYEE	350.00
			JOHNS,CARI E	01/03/09	03/31/09	SCHEDULER	10,696.01
			LOUER, GREGORY M.	01/03/09	03/31/09	POLICY DIRECTOR	16,116.67
			MAKIN, SARAH E.	02/01/09	02/11/09	PROFESSIONAL STAFF MBR	230.00
			MILLER, ERIN K.	01/03/09	03/31/09	SR LEGISLATIVE CORRESPONDENT	8,726.67
			MORGAN,KATHERINE B	01/03/09	03/31/09	STAFF ASSISTANT	6,723.77
			PARKER, CLAUDETTE	01/03/09	03/31/09	SR CASEWORKER	12,222.24
			SCOTT, STEPHANIE L.	01/03/09	03/31/09	CASEWORKER	9,777.77
			SEAN MCLEAN	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,726.67
			TELLER, PAUL S.	03/01/09	03/31/09	EXECUTIVE DIRECTOR	7,500.00
			THOMAS,GRAHAM B	02/01/09	03/31/09	PAID INTERN	3,600.00
						PERSONNEL COMPENSATION TOTALS:	262,397.90
		PERSONNEL BENEFITS					
02–26	S7	09057000343		02/01/09	02/28/09	TRANSIT BENEFITS	250.15
03–31	S7	09090000393		02/04/09	02/04/09	TRANSIT BENEFITS	2.97
03–31	S7	09093I00005		03/01/09	03/31/09		16.68
						PERSONNEL BENEFITS TOTALS:	269.80
		TRAVEL					
02–03	P1	09TN0700226	ERIN KELLY MILLER	01/06/09	01/09/09	TRAVEL SUBSISTENCE	54.50
02–05	P1	09TN0700242	CITIBANK GOV CARD SERVICE	12/15/08	12/15/08	A/F DCA-BNA-DCA #9065	365.50
02–05	P1	09TN0700243	DO	12/11/08	12/11/08	LOCAL TRANSPORTATION	42.90
02–05	P1	09TN0700220	HON. MARSHA BLACKBURN	01/13/09	01/13/09	MEALS ON TRAVEL	5.45
02–05	P1	09TN0700221	DO	01/13/09	01/13/09	LOCAL TRANSPORTATION	30.00
02–28	HV	09A90300390	CITIBANK GOV CARD SERVICE	12/15/08	12/15/08	CORR 02/05/09 DOC# 09TN0700242	–365.50
02–28	HV	09A90300391	DO	12/11/08	12/11/08	CORR 02/05/09 DOC# 09TN0700243	–42.90
03–02	P1	09TN0700260	DO	01/25/09	01/25/09	A/F BNA-DCA#7636 MBR	182.10
03–02	P1	09TN0700261	DO	02/04/09	02/04/09	A/F IAD-BNA#7818 MBR	353.66
03–02	P1	09TN0700262	DO	01/23/09	01/23/09	A/F FEE (1)	50.00
03–02	P1	09TN0700263	DO	01/23/09	01/23/09	A/F MEM-BNA#7294 MBR	305.10
03–02	P1	09TN0700265	DO	01/19/09	01/19/09	A/F BNA-DCA#8457 MBR	182.10
03–02	P1	09TN0700266	DO	01/22/09	01/22/09	A/F DCA-BNA-DCA#9216 BROPHY	839.70
03–02	P1	09TN0700267	DO	01/22/09	01/22/09	LODGING	118.06
03–02	P1	09TN0700258	ERIN KELLY MILLER	01/23/09	01/23/09	MEALS ON TRAVEL	9.83
03–03	P1	09TN0700249	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F BNA-DCA-BNA #4844 MBR	365.50
03–03	P1	09TN0700250	DO	01/15/09	01/15/09	A/F DCA-BNA-#5960 MBR	183.60
03–03	P1	09TN0700251	DO	01/11/09	01/25/09	MEALS ON TRAVEL	28.17
03–03	P1	09TN0700252	DO	01/13/09	01/13/09	A/F BNA-DCA #5963 MBR	182.10
03–03	P1	09TN0700253	DO	01/22/09	01/22/09	A/F DCA-MEM #3071 MBR	474.60
03–03	P1	09TN0700256	ERIN KELLY MILLER	01/23/09	02/10/09	PRIVATE AUTO MILEAGE	68.20
03–11	P1	09TN0700285	SCOTT GOLDEN	01/13/09	02/20/09	PRIVATE AUTO MILEAGE	335.50
03–14	P1	09TN0700294	ERIN KELLY MILLER	02/19/09	02/26/09	PRIVATE AUTO MILEAGE	148.30
03–14	P1	09TN0700290	HON. MARSHA BLACKBURN	02/01/09	02/28/09	TRAVEL SUBSISTENCE	385.55
03–14	P1	09TN0700291	DO	01/19/09	02/13/09	MEALS ON TRAVEL	419.50
03–19	P1	09TN0700300	RYAN DURST	01/03/09	02/28/09	PRIVATE AUTO MILEAGE	354.75
03–26	P1	09TN0700312	HON. MARSHA BLACKBURN	01/03/09	01/31/09	PRIVATE AUTO MILEAGE	253.55
03–26	P1	09TN0700302	STEPHEN J. BROPHY	01/22/09	02/02/09	TRAVEL SUBSISTENCE	476.71
03–31	P1	09TN0700321	CITIBANK GOV CARD SERVICE	02/10/09	02/10/09	A/F FEE	50.00
03–31	P1	09TN0700322	DO	02/06/09	02/06/09	CAR RENTAL	173.65
03–31	P1	09TN0700323	DO	02/04/09	02/08/09	LODGING	1,666.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARSHA BLACKBURN—Con.								
03–31	P1	09TN0700324	DO	02/11/09	02/11/09	MEALS ON TRAVEL		12.54
03–31	P1	09TN0700325	DO	02/13/09	02/13/09	A/F DCA-BNA #1522 MBR		416.60
03–31	P1	09TN0700326	DO	01/31/09	01/31/09	A/F DCA-BNA #9891 MBR		183.60
03–31	P1	09TN0700327	DO	02/03/09	02/03/09	A/F BNA-DCA #3820 MBR		182.10
03–31	P1	09TN0700328	DO	02/02/09	02/02/09	A/F DCA-BNA #3931 BROPHY		365.70
03–31	P1	09TN0700330	DO	02/10/09	02/10/09	A/F BNJ-DCA #9929 MBR		182.10
03–31	P1	09TN0700332	DO	02/23/09	02/23/09	MEALS ON TRAVEL		5.56
03–31	P1	09TN0700333	DO	02/23/09	02/23/09	A/F BNA-DCA #4310 MBR		355.10
03–31	P1	09TN0700334	DO	02/27/09	02/27/09	A/F BNA-MEM #0394 MBR		308.10
03–31	P1	09TN0700335	DO	02/26/09	02/26/09	A/F DCA-MEM-DCA #8014 CHAFIN		745.29
							TRAVEL TOTALS:	10,453.05
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL		14.19
01–23	CB	FXF090122A	DO	01/06/09	01/06/09	OVERNIGHT MAIL		94.87
01–26	P1	09TN0700189	COMCAST	01/13/09	02/12/09	UTILITIES		112.37
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/20/09	01/20/09	OVERNIGHT MAIL		4.99
01–30	CB	FXF090129A	DO	01/07/09	01/07/09	OVERNIGHT MAIL		130.46
02–03	P1	09TN0700232	CHARTER COMMUNICATIONS	01/10/09	02/09/09	UTILITIES		74.92
02–05	P1	09TN0700236	DO	01/22/09	02/21/09	UTILITIES		137.96
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL		8.68
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL		46.55
02–09	P9	TN0702R0901	A & E PARTNERS	01/01/09	01/31/09	RENT-MEMPHIS		1,735.50
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL		24.79
02–13	CB	FXF090212B	DO	01/23/09	01/23/09	OVERNIGHT MAIL		58.01
02–20	P9	TN0702R0902	A & E PARTNERS	02/01/09	02/28/09	RENT-MEMPHIS		1,446.25
02–20	P1	09TN0700247	AT & T	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES		542.57
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/03/09	02/03/09	OVERNIGHT MAIL		32.73
02–24	P9	TN0701R0901	CITY OF FRANKLIN	01/01/09	01/31/09	RENT-FRANKLIN		500.00
02–24	P9	TN0701R0902	DO	02/01/09	02/28/09	RENT-FRANKLIN		500.00
02–24	P9	TN0703R0901	STEVE FAMBROUGH	01/01/09	01/31/09	RENT-CLARKSVILLE		1,050.00
02–24	P9	TN0703R0902	DO	02/01/09	02/28/09	RENT-CLARKSVILLE		1,050.00
02–26	S5	DY090200662		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090201256		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		97.50
02–26	S5	DY090205425		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,365.11
02–26	S5	DY090206527		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		33.24
02–26	S5	DY090209109		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		90.32
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL		8.32
02–27	CB	FXF090226B	DO	02/10/09	02/10/09	OVERNIGHT MAIL		14.82
03–04	P1	09TN0700269	AT & T	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		319.22
03–04	P1	09TN0700274	STEVE FAMBROUGH	01/06/09	02/03/09	UTILITIES - GAS/WATER		64.17
03–04	P1	09TN0700275	DO	01/03/09	02/03/09	UTILITIES - ELECTRIC		71.89
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL		14.82
03–11	P1	09TN0700281	AT & T	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES		466.64

03–11	P1	09TN0700282	CHARTER COMMUNICATIONS	02/22/09	03/21/09	UTILITIES	133.01
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL	24.21
03–16	P9	TN0702R902A	A & E PARTNERS	02/01/09	02/28/09	RENT ADJUSTMENT-MEMPHIS	289.25
03–19	P1	09TN0700299	AT & T	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	326.63
03–20	P9	TN0702R0903	A & E PARTNERS	03/01/09	03/31/09	RENT-MEMPHIS	1,735.50
03–20	P9	TN0701R0903	CITY OF FRANKLIN	03/01/09	03/31/09	RENT-FRANKLIN	500.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL	5.23
03–20	CB	FXF090319A	DO	03/05/09	03/05/09	OVERNIGHT MAIL	22.52
03–20	P9	TN0703R0903	STEVE FAMBROUGH	03/01/09	03/31/09	RENT-CLARKSVILLE	1,050.00
03–20	P2	HCV0901367	VERIZON WIRELESS	02/04/09	02/04/09	8830 BLACKBERRY	29.99
03–20	P2	HCV0901367	DO	02/04/09	02/04/09	OVERNIGHT DELIVERY	14.99
03–24	S5	DY090300652		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090301242		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	97.50
03–24	S5	DY090305324		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,386.24
03–24	S5	DY090306431		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	33.24
03–24	S5	DY090309042		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	82.85
03–26	S4	09085001010		02/01/09	02/28/09	RECORDING (TRANSFER)	162.00
03–26	P1	09TN0700307	CHARTER COMMUNICATIONS	02/10/09	03/09/09	UTILITIES	74.92
03–26	P1	09TN0700308	COMCAST	02/13/09	03/12/09	UTILITIES	112.37
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/16/09	03/16/09	OVERNIGHT MAIL	5.23
03–27	CB	FXF090326A	DO	03/12/09	03/12/09	OVERNIGHT MAIL	12.50
03–28	P1	09TN0700318	AT & T	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	318.94
03–28	P1	09TN0700317	CHARTER COMMUNICATIONS	03/10/09	04/09/09	UTILITIES	74.92
03–28	P1	09TN0700319	COMCAST	03/13/09	04/12/09	UTILITIES	112.37
03–31	P2	HCV0901407	VERIZON WIRELESS	02/09/09	02/09/09	8830 BLACKBERRY	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,825.29
		PRINTING AND REPRODUCTION					
01–26	P1	09TN0700191	ACCURATE WORD LLC.	01/07/09	01/07/09	PRINTING	365.95
01–27	S3	09027000184		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
02–25	S3	09056000285		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03–02	P1	09TN0700259	ACCURATE WORD LLC.	02/10/09	02/10/09	PRINTING AND REPRODUCTION	195.95
03–04	P1	09TN0700270	RYAN DURST	01/28/09	01/28/09	PRINTING AND REPRODUCTION	38.68
						PRINTING AND REPRODUCTION TOTALS:	625.28
		OTHER SERVICES					
01–27	P1	09TN0700214	AT YOUR SERVICE, LLC	01/06/09	01/06/09	JANITORIAL AND RELATED SERVICE	50.00
02–05	P1	09TN0700224	XEROX CORPORATION	12/12/08	12/12/08	SERVICE CONTRACT	222.83
02–06	P1	09TN0700245	LEADERSHIP BARTLETT	01/06/09	01/08/09	TRAINING	700.00
02–28	HV	09A90300389	XEROX CORPORATION	12/12/08	12/12/08	CORR 02/05/09 DOC# 09TN0700224	–222.83
03–04	P1	09TN0700271	POLLY W. PARKER	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	70.00
03–04	P1	09TN0700273	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	70.00
03–11	P1	09TN0700284	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	70.00
03–31	P1	09TN0700337	AT YOUR SERVICE, LLC	03/17/09	03/17/09	JANITORIAL AND RELATED SERVICE	50.00
03–31	P1	09TN0700338	FIRESIDE21	02/25/09	03/12/09	EMAIL AND WEB RELATED SERVICES	42.50
						OTHER SERVICES TOTALS:	1,052.50
		SUPPLIES AND MATERIALS					
01–15	P1	09TN0700168	THE COMMERCIAL APPEAL	01/13/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	189.72
01–16	P1	09TN0700169	WARREN COMMUNICATIONS NEWS	02/25/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	1,995.00
01–26	P1	09TN0700192	CORPORATE VIDEO, INC	01/01/09	01/31/09	SUBSCRIPTION	115.00
01–26	P1	09TN0700190	THE WASHINGTON POST	01/05/09	01/05/10	SUBSCRIPTION	127.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARSHA BLACKBURN—Con.								
01–27	P1	09TN0700215	CARA ELAINE DALMOLIN	01/12/09	01/12/09	PUBLICATION/REFERENCE MATERIAL		19.16
01–31	S1	DY090100454		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		287.41
02–03	P1	09TN0700229	ERIN KELLY MILLER	01/12/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		77.62
02–03	P1	09TN0700231	RYAN DURST	01/14/09	01/14/09	OFFICE SUPPLIES		418.63
02–05	P1	09TN0700219	HON. MARSHA BLACKBURN	01/08/09	01/08/09	OFFICE SUPPLIES		30.41
02–05	P1	09TN0700222	KATHERINE BLAIR MORGAN	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS		19.98
02–05	P1	09TN0700235	DO	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS		16.88
02–05	P1	09TN0700237	SEAN MCLEAN	01/22/09	01/22/09	OFFICE SUPPLIES		201.00
02–05	P1	09TN0700223	STEPHEN J. BROPHY	01/09/09	01/09/09	OFFICE SUPPLIES		5.28
02–06	P1	09TN0700225	GRAHAM B THOMAS	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS		12.77
02–06	P1	09TN0700227	DO	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		15.98
02–07	P1	09TN0700246	HON. MARSHA BLACKBURN	01/14/09	01/14/09	PUBLICATION/REFERENCE MATERIAL		40.09
02–27	SF	DY090200261		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–40.00
02–27	SF	DY090200864		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY090200451		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		196.46
03–02	P1	09TN0700264	CITIBANK GOV CARD SERVICE	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		52.98
03–02	P1	09TN0700268	DO	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS		250.82
03–02	P1	09TN0700257	ERIN KELLY MILLER	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS		25.85
03–04	P1	09TN0700272	MY OFFICE PRODUCTS.COM	02/06/09	02/06/09	OFFICE SUPPLIES		29.48
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/08/09	01/08/09	BOTTLED WATER		50.98
03–05	C1	NW200906203	DO	01/30/09	01/30/09	BOTTLED WATER		22.99
03–11	P1	09TN0700288	KATHERINE BLAIR MORGAN	02/24/09	02/24/09	OFFICE SUPPLIES		30.66
03–11	P1	09TN0700283	MY OFFICE PRODUCTS.COM	02/18/09	02/18/09	OFFICE SUPPLIES		14.03
03–11	P1	09TN0700289	RYAN DURST	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS		23.00
03–11	P1	09TN0700286	SCOTT GOLDEN	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS		22.02
03–11	P1	09TN0700287	DO	02/12/09	02/23/09	OFFICE SUPPLIES		54.75
03–14	P1	09TN0700295	CORPORATE VIDEO, INC	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		115.00
03–14	P1	09TN0700292	CRYSTAL SPRINGS	02/17/09	02/17/09	BOTTLED WATER		5.46
03–14	P1	09TN0700293	ERIN KELLY MILLER	02/13/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		91.33
03–19	P1	09TN0700298	MY OFFICE PRODUCTS.COM	03/04/09	03/04/09	OFFICE SUPPLIES		135.22
03–19	P1	09TN0700296	NEWSWEEK	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		42.12
03–20	P1	09TN0700301	FIRESIDE21	03/04/09	03/04/09	OFFICE SUPPLIES		500.00
03–26	P1	09TN0700314	CARA ELAINE DALMOLIN	01/25/09	01/25/09	PUBLICATION/REFERENCE MATERIAL		25.15
03–26	P1	09TN0700297	NATIONAL MINING ASSOCATION	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS		108.00
03–26	P1	09TN0700309	SEAN MCLEAN	01/16/09	01/16/09	OFFICE SUPPLIES		34.97
03–26	P1	09TN0700303	STEPHEN J. BROPHY	01/22/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS		62.24
03–26	P1	09TN0700304	DO	01/09/09	01/09/09	OFFICE SUPPLIES		179.75
03–26	P1	09TN0700313	TENNESSEAN	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		18.24
03–27	P1	09TN0700310	CRYSTAL SPRINGS	01/17/09	01/17/09	BOTTLED WATER		5.46
03–27	P1	09TN0700311	DO	01/20/09	01/20/09	BOTTLED WATER		7.62
03–28	P1	09TN0700316	FINANCIAL TIMES	01/06/09	01/06/11	PUBLICATION/REFERENCE MATERIAL		527.69
03–31	S1	DY090300450		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		586.40

03–31	P1	09TN0700331	CITIBANK GOV CARD SERVICE	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	138.14
03–31	P1	09TN0700320	THE TENNESSEAN	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	18.25
						SUPPLIES AND MATERIALS TOTALS:	6,907.81
		EQUIPMENT					
01–29	S8	MA000849858		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	313.00
01–29	S8	PL000855395		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	147.42
02–26	S8	MA000858114		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	313.00
02–26	S8	PL000862278		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	147.42
03–27	S8	MA000864879		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	313.00
03–27	S8	PL000869071		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	147.42
						EQUIPMENT TOTALS:	1,381.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,913.76
						OFFICE TOTALS:	299,913.76

2008 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	Q4	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	263.90
02–27	SF	DY090200406		12/01/08	12/31/08	FRANKED MAIL	–5.00
						FRANKED MAIL TOTALS:	258.90
		PERSONNEL COMPENSATION					
			ALLBROOKS, HUBERT S.	01/01/09	01/02/09	SENIOR POLICY ADVISOR	391.76
			ANFINSON, SUSAN	01/01/09	01/02/09	SHARED EMPLOYEE	2,405.93
			ANFINSON, THOMAS E.	01/01/09	01/02/09	SHARED EMPLOYEE	66.66
			BACIGALUPO, RODNEY A.	01/01/09	01/02/09	SENIOR LEGISLATIVE COUNSEL	326.16
			BLAKELY, JOHN R.	01/01/09	01/02/09	PART-TIME EMPLOYEE	141.94
			BROPHY, STEPHEN J.	01/01/09	01/02/09	CHIEF OF STAFF	858.33
			CHAFIN,CLAUDE H	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	524.99
			DALMOLIN, CARA E.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	332.49
			DURM,LEANNE	01/01/09	01/02/09	SPECIAL PROJECTS DIRECTOR	257.49
			DURST, RYAN M.	01/01/09	01/02/09	DISTRICT DIRECTOR	408.33
			GOLDEN, SCOTT M.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF (S)	466.66
			JOHNS,CARI E	01/01/09	01/02/09	SCHEDULER	263.99
			LOUER, GREGORY M.	01/01/09	01/02/09	POLICY DIRECTOR	383.33
			MILLER, ERIN K.	01/01/09	01/02/09	SR LEGISLATIVE CORRESPONDENT	198.33
			MORGAN,KATHERINE B	01/01/09	01/02/09	STAFF ASSISTANT	173.72
			PARKER, CLAUDETTE	01/01/09	01/02/09	SR CASEWORKER	277.77
			SCOTT, STEPHANIE L.	01/01/09	01/02/09	CASEWORKER	222.22
			SEAN MCLEAN	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	198.33
			THOMAS,GRAHAM B	01/02/09	01/02/09	PAID INTERN	1,740.00
						PERSONNEL COMPENSATION TOTALS:	9,638.43
		PERSONNEL BENEFITS					
01–23	S7	09023000381		12/01/08	12/31/08	TRANSIT BENEFITS	249.80
02–28	S7	08305000355		10/01/08	10/31/08	TRANSIT BENEFITS	–250.10
						PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL					
01–12	P1	09TN0700143	CARI E JOHNS	12/15/08	12/22/08	TRAVEL SUBSISTENCE	243.11
01–14	P1	09TN0700144	HON. MARSHA BLACKBURN	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	537.66
01–14	P1	09TN0700140	JOHN ROSS BLAKELY	12/15/08	12/18/08	PRIVATE AUTO MILEAGE	220.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARSHA BLACKBURN—Con.								
01–14	P1	09TN0700141	DO	12/15/08	12/17/08	LODGING		272.93
01–15	P1	09TN0700145	CITIBANK GOV CARD SERVICE	10/31/08	11/11/08	LODGING		550.35
01–15	P1	09TN0700146	DO	11/06/08	11/06/08	A/F DCA-BNA-DCA#7126 BROPHY		365.50
01–15	P1	09TN0700147	DO	11/13/08	11/13/08	A/F BNA-DCA-BNA#3974 MBR		365.50
01–15	P1	09TN0700148	DO	11/17/08	11/17/08	A/F BNA-DCA#3971 MBR		182.00
01–15	P1	09TN0700149	DO	11/16/08	11/16/08	A/F DCA-BNA#0658 MBR		183.50
01–15	P1	09TN0700150	DO	11/15/08	11/15/08	A/F BNA-BWI#7197 MBR		207.00
01–15	P1	09TN0700151	DO	11/16/08	11/16/08	A/F BNA-DCA#2982 MBR		355.00
01–15	P1	09TN0700152	DO	11/14/08	11/14/08	AIRLINE FEE		25.00
01–15	P1	09TN0700153	DO	11/16/08	11/16/08	MEALS ON TRAVEL		5.33
01–15	P1	09TN0700155	DO	11/20/08	11/20/08	A/F DCA-BNA#1462 MBR		183.50
01–15	P1	09TN0700156	DO	11/24/08	11/24/08	A/F BNA-MEM#2263 MBR		308.00
01–15	P1	09TN0700166	CLAUDETTE PARKER	12/15/08	12/17/08	PRIVATE AUTO MILEAGE		97.21
01–15	P1	09TN0700167	DO	12/15/08	12/17/08	LODGING		268.16
01–15	P1	09TN0700172	ERIN KELLY MILLER	12/08/08	12/18/08	PRIVATE AUTO MILEAGE		349.74
01–15	P1	09TN0700173	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION		5.00
01–15	P1	09TN0700174	DO	12/15/08	12/17/08	TRAVEL SUBSISTENCE		296.16
01–15	P1	09TN0700164	LEANNE DURM	12/09/08	12/19/08	PRIVATE AUTO MILEAGE		102.66
01–15	P1	09TN0700175	SEAN MCLEAN	12/12/08	12/17/08	PRIVATE AUTO MILEAGE		425.14
01–15	P1	09TN0700176	DO	12/15/08	12/17/08	LODGING		236.84
01–15	P1	09TN0700177	STEPHANIE LYNN SCOTT	12/10/08	12/10/08	MEALS ON TRAVEL		21.00
01–15	P1	09TN0700178	DO	12/10/08	12/18/08	PRIVATE AUTO MILEAGE		39.57
01–16	P1	09TN0700154	CITIBANK GOV CARD SERVICE	11/24/08	11/24/08	A/F DCA-MEM-DCA #3726 BACIGALU		850.00
01–16	P1	09TN0700185	HON. MARSHA BLACKBURN	12/03/08	12/04/08	MEALS ON TRAVEL		17.44
01–26	P1	09TN0700209	CARA ELAINE DALMOLIN	12/15/08	12/18/08	TRAVEL SUBSISTENCE		262.14
01–26	P1	09TN0700187	CARI E JOHNS	12/20/08	12/20/08	GASOLINE		20.75
01–26	P1	09TN0700198	CITIBANK GOV CARD SERVICE	12/15/08	12/17/08	A/F-MORGAN DCA-BNA DCA 5654		365.50
01–26	P1	09TN0700199	DO	12/15/08	12/17/08	A/F-CHAFIN DCA-BNA DCA 5653		365.50
01–26	P1	09TN0700200	DO	12/15/08	12/17/08	A/F-DALMOLIN DCA-BNA DCA 5652		365.50
01–26	P1	09TN0700201	DO	12/12/08	12/17/08	A/F-BROPHY DCA-BNA DCA 5659		365.50
01–26	P1	09TN0700202	DO	12/11/08	12/11/08	A/F-MBR DCA-MEM 3513		369.50
01–26	P1	09TN0700212	KATHERINE BLAIR MORGAN	12/15/08	12/18/08	TRAVEL SUBSISTENCE		267.85
01–26	P1	09TN0700210	RODNEY A. BACIGALUPO	12/15/08	12/18/08	LODGING		388.90
01–26	P1	09TN0700203	STEPHEN J. BROPHY	12/19/08	12/19/08	TAXI SERVICE		20.00
01–26	P1	09TN0700204	DO	12/12/08	12/17/08	TRAVEL SUBSISTENCE		250.51
01–26	P1	09TN0700206	DO	10/10/08	10/11/08	LODGING		137.64
02–01	P1	09TN0700205	DO	11/06/08	11/07/08	TRAVEL SUBSISTENCE		53.07
02–05	P1	09TN0700239	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	MEALS ON TRAVEL		8.81
02–05	P1	09TN0700241	DO	12/11/08	12/11/08	A/F MBR BNA-MEM-BNA #7224		613.00
02–05	P1	09TN0700233	HUBERT STEVE ALLBROOKS	12/10/08	12/19/08	PRIVATE AUTO MILEAGE		146.74
02–12	P1	09TN0700218	GREG LOUER	12/15/08	12/19/08	TRAVEL SUBSISTENCE		1,048.14
02–20	P1	09TN0700248	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	A/F DCA-MEM#4979 MBR		352.50
02–28	HV	09A90300390	DO	12/15/08	12/15/08	A/F DCA-BNA-DCA #9065		365.50

02–28	HV	09A90300391	DO	12/11/08	12/11/08	LOCAL TRANSPORTATION	42.90
03–03	P1	09TN0700254	DO	12/27/08	12/27/08	A/F DCA-BNA #7785 JOHNS	356.50
03–03	P1	09TN0700255	DO	12/27/08	12/27/08	A/F FEE	25.00
03–10	P1	09TN0700277	SCOTT GOLDEN	12/11/08	12/18/08	PRIVATE AUTO MILEAGE	176.32
03–10	P1	09TN0700278	DO	12/15/08	12/17/08	LODGING	237.84
03–10	P1	09TN0700279	DO	12/18/08	12/18/08	MEALS ON TRAVEL	3.84
						TRAVEL TOTALS:	13,323.15
		RENT, COMMUNICATION, UTILITIES					
01–02	P2	HCV0900302	AT&T MOBILITY	11/20/08	11/20/08	8820 BLACKBERRY	49.99
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	5.85
01–09	CB	FXF090108A	DO	12/17/08	12/17/08	OVERNIGHT MAIL	4.84
01–09	CB	FXF090108A	DO	12/04/08	12/04/08	OVERNIGHT MAIL	26.65
01–15	P1	09TN0700158	AT & T	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	395.39
01–15	P1	09TN0700161	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	310.81
01–15	P1	09TN0700170	CHARTER COMMUNICATIONS	12/22/08	01/21/09	UTILITIES	137.96
01–15	P1	09TN0700179	STEPHANIE LYNN SCOTT	12/18/08	12/18/08	POSTAGE/MAILING SERVICE	15.12
01–15	P1	09TN0700181	STEVE FAMBROUGH	11/04/08	12/03/08	UTILITIES	71.72
01–16	P1	09TN0700182	CHARTER COMMUNICATIONS	12/10/08	01/09/09	UTILITIES	74.92
01–16	P1	09TN0700160	COMCAST	12/12/08	01/12/09	UTILITIES	112.37
01–16	P2	HCV0900854	COMMUNICATIONS TECHNOLOGIES, I	01/15/08	01/15/08	PARTNER ACS R7 509 PROCESSOR M	900.00
01–16	P2	HCV0900854	DO	01/15/08	01/15/08	PARTNER 5 SLOT (CARRIER) CHASS	125.00
01–16	P2	HCV0900854	DO	01/15/08	01/15/08	PARTNER 18 BUTTON DISPLAY TELE	1,411.50
01–16	P2	HCV0900854	DO	01/15/08	01/15/08	PARTNER ACS VOICE MESSAGING PC	595.00
01–16	P2	HCV0900854	DO	01/15/08	01/15/08	TECH LABOR	799.00
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/30/08	12/30/08	OVERNIGHT MAIL	44.99
01–16	P1	09TN0700159	VERIZON WIRELESS	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	188.11
01–21	P2	HCV0900543	DO	12/17/08	12/17/08	8330 BLACKBERRY	29.99
01–21	P2	HCV0900543	DO	12/17/08	12/17/08	OVERNIGHT DELIVERY	14.99
01–27	S5	DY090100690		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,231.00
01–27	S5	DY090101297		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	97.50
01–27	S5	DY090105380		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,267.39
01–27	S5	DY090106459		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	33.24
01–27	S5	DY090109146		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	60.51
02–03	P1	09TN0700234	STEVE FAMBROUGH	12/03/08	01/03/09	UTILITIES	68.93
02–03	P1	09TN0700240	DO	12/03/08	01/06/09	UTILITIES	6.46
02–05	P1	09TN0700228	HUBERT STEVE ALLBROOKS	12/18/08	01/17/09	TELECOMMUNICATIONS CHARGES	57.64
02–06	P1	09TN0700244	AT & T	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	319.78
02–12	P1	09TN0700217	DO	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	317.72
02–23	P2	HCV0900900	VERIZON WIRELESS	01/20/09	01/20/09	USB727 WIRELESS AIRCARD	49.99
03–26	P1	09TN0700305	AT & T	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	330.65
03–26	P1	09TN0700306	VERIZON WIRELESS	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	181.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,336.59
		PRINTING AND REPRODUCTION					
01–15	P1	09TN0700162	ACCURATE WORD LLC.	12/10/08	12/10/08	PRINTING AND REPRODUCTION	339.95
01–15	P1	09TN0700171	DO	12/12/08	12/12/08	PRINTING AND REPRODUCTION	677.95
01–16	P1	09TN0700184	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION	195.95
						PRINTING AND REPRODUCTION TOTALS:	1,213.85
		OTHER SERVICES					
01–15	P1	09TN0700180	AT YOUR SERVICE, LLC	12/17/08	12/17/08	JANITORIAL AND RELATED SERVICE	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARSHA BLACKBURN—Con.								
01–27	P1	09TN0700188	CLAUDE H CHAFIN	12/30/08	12/30/08	TRAINING		499.00
02–28	HV	09A90300389	XEROX CORPORATION	12/12/08	12/12/08	SERVICE CONTRACT		222.83
03–27	P1	09TN0700315	FIRESIDE21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		447.00
						OTHER SERVICES TOTALS:		1,218.83
		SUPPLIES AND MATERIALS						
01–14	P1	09TN0700142	JOHN ROSS BLAKELY	12/17/08	12/17/08	OFFICE SUPPLIES		90.62
01–15	P1	09TN0700157	CRYSTAL SPRINGS	12/01/08	12/31/08	BOTTLED WATER		5.46
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/03/08	11/03/08	BOTTLED WATER		30.98
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09TN0700183	MY OFFICE PRODUCTS.COM	12/09/08	12/09/08	OFFICE SUPPLIES		213.88
01–16	P1	09TN0700186	STEPHEN J. BROPHY	12/30/08	12/30/08	OFFICE SUPPLIES		1,132.52
01–21	P1	09TN0700163	LEANNE DURM	12/10/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS		88.28
01–21	P1	09TN0700165	DO	12/12/08	12/18/08	OFFICE SUPPLIES		107.19
01–26	P1	09TN0700208	HUMAN EVENTS	12/08/08	12/08/10	SUBSCRIPTION		139.95
01–26	P1	09TN0700207	STEPHEN J. BROPHY	10/08/08	12/17/08	FOOD & BEVERAGE		730.16
01–27	P1	09TN0700211	CLAUDE H CHAFIN	12/30/08	12/30/08	OFFICE SUPPLIES		111.09
01–27	P1	09TN0700213	TENNESSEAN	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		18.24
01–31	S1	DY090100635		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		996.16
02–01	P1	09TN0700216	STEPHEN J. BROPHY	12/29/08	12/30/08	OFFICE SUPPLIES		980.48
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/04/08	12/04/08	BOTTLED WATER		22.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–05	P1	09TN0700238	CITIBANK GOV CARD SERVICE	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		34.15
02–05	P1	09TN0700230	HUBERT STEVE ALLBROOKS	12/15/08	12/20/08	OFFICE SUPPLIES		101.47
02–27	SF	DY090200093		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–145.00
02–27	SF	DY090200700		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–28.35
03–11	P1	09TN0700276	ROMANCING THE FRAME	12/09/08	12/09/08	OFFICE SUPPLIES		708.19
03–13	P2	OSM39496	ATD-AMERICAN CO.	01/10/09	01/10/09	EMPIRE MAHOGANY FINISH, 48″ DI		440.79
03–13	P2	OSM39496	DO	01/10/09	01/10/09	DARK NAVY VINYL, MAHOGANY FINI		499.00
03–13	P2	OSM39496	DO	01/10/09	01/10/09	DELUXE HIGH BACK EXECUTIVE BLA		1,786.40
03–13	P1	09TN0700280	SCOTT GOLDEN	12/31/08	12/31/08	HABITATION EXPENSE		497.05
						SUPPLIES AND MATERIALS TOTALS:		8,581.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,571.15
						OFFICE TOTALS:		44,571.15
2009 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	421.81	421.81
						PERSONNEL COMPENSATION	242,985.78	242,985.78
						PERSONNEL BENEFITS	1,037.62	1,037.62
						TRAVEL	7,752.47	7,752.47
						RENT, COMMUNICATION, UTILITIES	16,927.62	16,927.62

PRINTING AND REPRODUCTION	273.19	273.19
OTHER SERVICES	875.00	875.00
SUPPLIES AND MATERIALS	3,620.02	3,620.02
EQUIPMENT	1,526.80	1,526.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,420.31	275,420.31
OFFICE TOTALS:	275,420.31	275,420.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	SF	DY090200549		02/20/09	03/01/09	FRANKED MAIL	–8.00
02–27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	63.62
03–30	O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	370.14
03–31	SF	DY090300496		03/20/09	04/01/09	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	421.81

PERSONNEL COMPENSATION

BARBOUR, HILLARY	01/03/09	03/31/09	FIELD REPRESENTATIVE	12,597.24
BENNER, JANINE L.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	18,277.79
BLIZZARD, ELISABETH T.	01/03/09	03/31/09	ADVISOR FOR LIVABLE COMM	13,730.16
BOLENBAUGH, JOSEPH M.	02/01/09	03/31/09	FIELD REPRESENTATIVE	5,573.34
DO	01/03/09	01/30/09	STAFF ASSISTANT	2,488.90
CAPPA, STEPHANIE K.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,366.68
CHASE,BRITTEN E	01/06/09	03/31/09	PART-TIME EMPLOYEE	4,131.94
DICKEY-GRIFFITH,DAVID M	01/26/09	03/31/09	STAFF ASSISTANT	5,236.12
DRENNAN, KATIE E.	01/03/09	02/28/09	LEGISLATIVE ASSISTANT	6,444.44
DO	01/31/09	01/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,111.11
FLEMING, JOYCE	02/01/09	03/31/09	DISTRICT SCHEDULER/CASEWORKER	8,360.00
DO	01/03/09	01/30/09	FLD REPRESENTATIVE/CASEWKR	3,733.34
FRISBEE,TYLER	02/01/09	03/31/09	LEGIS CORRES/LEGIS ASST	5,333.34
DO	01/03/09	01/30/09	STAFF ASSISTANT	2,255.56
HAROLD,MICHAEL A	01/03/09	03/31/09	EA/SCHEDULER	8,977.79
HEBBRON,EMILY M	01/26/09	02/20/09	TEMPORARY EMPLOYEE	1,444.45
KOSKI, JAMES E.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	25,655.56
MASTERSON, SARAH C.	01/03/09	03/31/09	FIELD REPRESENTATIVE	9,750.01
POMEROY, JULIA J.	01/03/09	03/31/09	CHIEF OF STAFF	30,147.50
ROBERTSON,ARRAN B	01/03/09	03/31/09	STAFF ASSISTANT	6,855.57
SCHLICHTING, ELANNA J.	01/03/09	03/31/09	PART-TIME EMPLOYEE	6,273.51
SHIVELY,CHRISTA M	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,644.45
SKILLMAN,DAVID J	01/03/09	03/31/09	LEGISLATIVE ASST & COUNSEL	14,200.01
SMITH, WILLIAM D.	01/03/09	03/31/09	PROJECT COORDINATOR	14,924.75
VULIN,ANTE J	01/03/09	01/09/09	LEGISLATIVE ASSISTANT	622.23
DO	01/09/09	01/09/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	711.11
WALI,SAHAR	01/05/09	03/31/09	COMMUNICATIONS DIRECTOR	13,138.88
			PERSONNEL COMPENSATION TOTALS:	242,985.78

PERSONNEL BENEFITS

02–23	P1	090R0300227	HILLARY BARBOUR	01/01/09	01/31/09	D.O. TRANSIT BENEFITS	75.00
02–23	P1	090R0300230	JOSEPH BOLENBAUGH	01/01/09	01/31/09	D.O. TRANSIT BENEFITS	86.00
02–26	S7	09057000300		02/01/09	02/28/09	TRANSIT BENEFITS	411.03
03–03	P1	090R0300258	ELISABETH T BLIZZARD	01/03/09	01/31/09	D.O. TRANSIT BENEFIT	87.50
03–03	P1	090R0300246	HILLARY BARBOUR	12/02/08	12/31/08	D.O. TRANSIT BENEFIT	86.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EARL BLUMENAUER—Con.								
03–04	P1	09OR0300260	ARRAN B ROBERSTON	01/22/09	01/22/09	TRANSIT BENEFIT		41.50
03–13	P1	09OR0300287	DO	03/04/09	03/04/09	TRANSIT BENEFIT		41.50
03–13	P1	09OR0300289	ELISABETH T BLIZZARD	02/06/09	02/06/09	TRANSIT BENEFIT		87.50
03–13	P1	09OR0300290	HILLARY BARBOUR	02/04/09	02/04/09	TRANSIT BENEFIT		75.00
03–13	P1	09OR0300288	JOSEPH BOLENBAUGH	02/02/09	02/02/09	TRANSIT BENEFIT		86.00
03–31	S7	09090000345		02/04/09	02/04/09	TRANSIT BENEFITS		–77.47
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS		38.06
							PERSONNEL BENEFITS TOTALS:	1,037.62
		TRAVEL						
02–20	P1	09OR0300216	ELISABETH T BLIZZARD	01/08/09	01/08/09	A/F PDX-IAD-PDX#2174/2175		572.38
02–20	P1	09OR0300217	DO	01/29/09	01/29/09	MEALS ON TRAVEL		5.09
02–20	P1	09OR0300218	DO	01/28/09	01/31/09	LOCAL TRANSPORTATION		115.00
02–20	P1	09OR0300213	HILLARY BARBOUR	01/07/09	01/07/09	A/F PDX-DCA-PDX#6683		289.89
02–20	P1	09OR0300214	DO	01/28/09	02/01/09	A/F FEES (2)		30.00
02–20	P1	09OR0300201	HON. EARL BLUMENAUER	01/19/09	01/27/09	LOCAL TRANSPORTATION		156.00
02–20	P1	09OR0300233	DO	01/13/09	01/13/09	A/F PDX-IAD#6214 MBR		417.60
02–20	P1	09OR0300234	DO	01/09/09	01/09/09	A/F IAD-PDX#8624 MBR		417.60
02–20	P1	09OR0300235	DO	01/23/09	01/23/09	A/F IAD-ORD-PDX#3016 MBR		223.20
02–20	P1	09OR0300236	DO	02/03/09	02/03/09	A/F PDX-IAD#9971 MBR		417.60
02–20	P1	09OR0300219	JOSEPH BOLENBAUGH	01/28/09	02/01/09	A/F BAG FEES (2)		30.00
02–20	P1	09OR0300222	DO	01/28/09	01/28/09	A/F PDX-SLC-DCA #7059		301.39
02–20	P1	09OR0300238	JULIA POMEROY	01/21/09	01/21/09	LOCAL TRANSPORTATION		20.00
02–20	P1	09OR0300239	DO	01/18/09	01/22/09	MEALS ON TRAVEL		54.21
02–20	P1	09OR0300240	DO	01/18/09	01/22/09	LOCAL TRANSPORTATION		169.00
02–20	P1	09OR0300241	DO	01/27/09	01/31/09	A/F PDX-IAD-PDX#SG49PO		273.20
02–20	P1	09OR0300225	ZIPCAR, INC	01/08/09	01/08/09	CAR RENTAL		9.08
02–23	P1	09OR0300228	ARRAN B ROBERSTON	01/28/09	02/01/09	A/F PDX-DCA-PDX #5972		289.89
02–23	P1	09OR0300242	HON. EARL BLUMENAUER	01/30/09	01/30/09	A/F DC-PDX#3945		417.60
02–23	P1	09OR0300229	JOYCE FLEMING	01/28/09	02/01/09	A/F PDX-IAD-PDX #SHLW9A		273.20
02–23	P1	09OR0300243	JULIA POMEROY	01/18/09	01/22/09	A/F PDX-DC-PDX V6M9OE		845.80
02–25	P1	09OR0300221	LLYOD DISTRICT PROPERTIES LP	01/01/09	01/31/09	PARKING		264.00
03–03	P1	09OR0300257	ARRAN B ROBERSTON	01/09/09	01/09/09	MEALS ON TRAVEL		16.87
03–03	P1	09OR0300252	HON. EARL BLUMENAUER	02/13/09	02/13/09	A/F IAD-ORE #6129 MBR		417.60
03–03	P1	09OR0300255	JULIA POMEROY	01/27/09	01/31/09	LOCAL TRANSPORTATION		151.00
03–03	P1	09OR0300256	DO	01/27/09	01/31/09	MEALS ON TRAVEL		51.13
03–04	P1	09OR0300251	BRITTEN E CHASE	01/31/09	01/31/09	MEALS ON TRAVEL		7.06
03–04	P1	09OR0300259	DO	01/08/09	01/08/09	A/F PDX-IAD-PDX #7311		273.20
03–13	P1	09OR0300285	ELANNA SCHLICHTING	02/09/09	02/19/09	PRIVATE AUTO MILEAGE		77.39
03–13	P1	09OR0300286	DO	02/18/09	02/19/09	PARKING (3)		9.53
03–13	P1	09OR0300272	HON. EARL BLUMENAUER	01/30/09	02/24/09	LOCAL TRANSPORTATION		173.60
03–13	P1	09OR0300277	SARAH MASTERSON	01/06/09	02/19/09	PRIVATE AUTO MILEAGE		178.75
03–13	P1	09OR0300279	DO	02/17/09	02/20/09	LOCAL TRANSPORTATION		13.80
03–13	P1	09OR0300281	DO	01/28/09	01/28/09	TAXIS (2)		23.00

03–13	P1	09OR0300282	DO	01/28/09	02/01/09	MEALS ON TRAVEL	91.67
03–13	P1	09OR0300283	DO	01/28/09	02/01/09	A/F FEES (2)	30.00
03–13	P1	09OR0300284	DO	01/07/09	01/07/09	A/F IAD-PDX #9284	280.19
03–13	P1	09OR0300267	WILLIAM D. SMITH	01/07/09	01/07/09	A/F PDX-IAD-PDX #9673 SMITH	273.20
03–13	P1	09OR0300271	DO	01/31/09	01/31/09	LOCAL TRANSPORTATION	92.75
						TRAVEL TOTALS:	7,752.47
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/09/09	01/09/09	OVERNIGHT MAIL	55.92
01–29	CB	NW901281900	DO	01/09/09	01/09/09	OVERNIGHT MAIL	15.00
02–20	S4	09051001010		01/03/09	01/31/09	RECORDING (TRANSFER)	429.41
02–20	P1	09OR0300226	INTEGRA TELECOM	01/11/09	01/11/09	TELECOMMUNICATIONS CHARGES	878.84
02–20	P1	09OR0300232	MICHAEL A HAROLD	01/10/09	01/10/09	TELECOMMUNICATIONS CHARGES	34.95
02–20	P1	09OR0300198	SPEAKEASY	02/17/09	03/17/09	UTILITIES	423.80
02–20	P1	09OR0300220	DO	01/17/09	02/17/09	UTILITIES	423.80
02–26	S5	DY090200576		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02–26	S5	DY090201191		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	130.00
02–26	S5	DY090204948		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	546.90
02–26	S5	DY090206478		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.79
02–26	S5	DY090208795		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
03–07	P9	OR0301R0901	LLOYD DISTRICT PROPERTIES LP	01/01/09	01/31/09	RENT-PORTLAND	3,631.88
03–07	P9	OR0301R0902	DO	02/01/09	02/28/09	RENT-PORTLAND	3,631.88
03–13	P1	09OR0300266	INTEGRA TELECOM	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	878.01
03–13	P1	09OR0300269	JULIA POMEROY	01/13/09	01/13/09	UTILITIES	9.98
03–13	P1	09OR0300273	MICHAEL A HAROLD	02/23/09	02/23/09	POSTAGE/MAILING SERVICE	27.98
03–13	P1	09OR0300265	SPEAKEASY	03/17/09	04/17/09	UTILITIES	423.80
03–13	P1	09OR0300291	VERIZON WIRELESS	01/18/09	01/18/09	TELECOMMUNICATIONS CHARGES	145.74
03–20	P9	OR0301R0903	LLOYD DISTRICT PROPERTIES LP	03/01/09	03/31/09	RENT-PORTLAND	3,631.88
03–24	S5	DY090300567		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03–24	S5	DY090301176		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	130.00
03–24	S5	DY090304858		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	653.12
03–24	S5	DY090306386		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	65.79
03–24	S5	DY090308730		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
03–26	S4	09085001011		02/01/09	02/28/09	RECORDING (TRANSFER)	583.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,927.62
		PRINTING AND REPRODUCTION					
02–20	P1	09OR0300231	ELISABETH T BLIZZARD	01/12/09	01/12/09	PRINTING AND REPRODUCTION	46.50
02–23	P1	09OR0300212	DAVID L. ANDRUKITUS, INC.	02/03/09	02/03/09	PRINTING AND REPRODUCTION	120.00
02–25	S3	09056000254		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	106.69
						PRINTING AND REPRODUCTION TOTALS:	273.19
		OTHER SERVICES					
03–13	P1	09OR0300276	ICONSTITUENT	03/22/09	03/22/09	EMAIL AND WEB RELATED SERVICES	750.00
03–13	P1	09OR0300270	JULIA POMEROY	02/10/09	02/10/09	SECURITY AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS:	875.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100402		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	779.38
02–20	P1	09OR0300215	HILLARY BARBOUR	01/22/09	01/22/09	OFFICE SUPPLIES	5.00
02–20	P1	09OR0300199	ICONSTITUENT	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	750.00
02–20	P1	09OR0300223	MOBA MEDIA, INC.	01/06/09	01/06/09	PUBLICATION/REFERENCE MATERIAL	135.00
02–20	P1	09OR0300224	OFFICE DEPOT	01/06/09	01/06/09	OFFICE SUPPLIES	37.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EARL BLUMENAUER—Con.								
02–20	P1	09OR0300237	DO	01/14/09	01/14/09	OFFICE SUPPLIES		59.01
02–20	P1	09OR0300197	SIERRA SPRINGS	01/15/09	01/15/09	BOTTLED WATER		51.95
02–20	P1	09OR0300200	THE NEW YORKER	03/03/09	03/02/11	PUBLICATION/REFERENCE MATERIAL		79.95
02–23	P1	09OR0300245	FOREIGN AFFAIRS SUBSCRIBER SER	02/02/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		19.95
02–23	P1	09OR0300244	HON. EARL BLUMENAUER	01/18/09	01/18/09	PUBLICATION/REFERENCE MATERIAL		8.46
02–27	SF	DY090200245		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–27.25
02–27	SF	DY090200848		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–8.00
02–28	S1	DY090200402		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		148.69
03–03	P1	09OR0300247	ALLEN'S PRESS CLIPPING BUREAU	01/28/09	01/28/09	PUBLICATION/REFERENCE MATERIAL		74.00
03–03	P1	09OR0300250	ELISABETH T BLIZZARD	01/09/09	01/09/09	PUBLICATION/REFERENCE MATERIAL		6.95
03–03	P1	09OR0300253	HON. EARL BLUMENAUER	01/23/09	02/09/09	PUBLICATION/REFERENCE MATERIAL		15.75
03–03	P1	09OR0300254	DO	01/30/09	01/30/09	PUBLICATION/REFERENCE MATERIAL		65.00
03–03	P1	09OR0300249	MOBA MEDIA, INC.	02/04/09	02/04/09	PUBLICATION/REFERENCE MATERIAL		270.00
03–13	P1	09OR0300262	CRYSTAL SPRINGS	01/29/09	02/12/09	BOTTLED WATER		82.14
03–13	P1	09OR0300268	ELANNA SCHLICHTING	01/27/09	02/17/09	OFFICE SUPPLIES		24.55
03–13	P1	09OR0300264	I.L. CREATIONS OF MARYLAND	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS		566.23
03–13	P1	09OR0300274	MICHAEL A HAROLD	02/26/09	02/26/09	OFFICE SUPPLIES		21.98
03–13	P1	09OR0300275	DO	02/26/09	02/26/09	OFFICE SUPPLIES		106.00
03–13	P1	09OR0300261	OFFICE DEPOT	02/11/09	02/11/09	OFFICE SUPPLIES		104.74
03–13	P1	09OR0300278	SARAH MASTERSON	03/04/09	03/04/09	OFFICE SUPPLIES		9.78
03–13	P1	09OR0300280	DO	01/06/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		35.00
03–19	C2	NW200907501	BOISE CASCADE	02/12/09	02/12/09	OFFICE SUPPLIES		35.00
03–31	SF	DY090300218		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY090300774		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY090300399		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		185.42
						SUPPLIES AND MATERIALS TOTALS:		3,620.02
		EQUIPMENT						
01–29	S8	MA000849931		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		130.08
02–12	P2	OSM39667	TANDBERG USA	01/27/09	01/27/09	EXTENDED WARRANTY - TANDBERG 8		746.56
02–12	P2	OSM39667	DO	01/27/09	01/27/09	RECERTIFICATION FEE S/N 30A688		390.00
02–26	S8	MA000857292		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		130.08
03–27	S8	MA000865345		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		130.08
						EQUIPMENT TOTALS:		1,526.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,420.31
						OFFICE TOTALS:		275,420.31
2008 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		95.03
						FRANKED MAIL TOTALS:		95.03
		PERSONNEL COMPENSATION						
			BARBOUR, HILLARY	01/01/09	01/02/09	FIELD REPRESENTATIVE		277.77

			BENNER, JANINE L.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	388.88
			BLIZZARD, ELISABETH T.	01/01/09	01/02/09	ADVISOR FOR LIVABLE COMM	302.76
			BOLENBAUGH, JOSEPH M.	01/01/09	01/02/09	STAFF ASSISTANT	177.77
			CAPPA, STEPHANIE K.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	216.66
			DRENNAN, KATIE E.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
			FLEMING, JOYCE	01/01/09	01/02/09	FLD REPRESENTATIVE/CASEWKR	266.66
			FRISBEE,TYLER	01/01/09	01/02/09	STAFF ASSISTANT	161.11
			HAROLD,MICHAEL A	01/01/09	01/02/09	EA/SCHEDULER	188.88
			KOSKI, JAMES E.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	527.77
			MASTERSON, SARAH C.	01/01/09	01/02/09	FIELD REPRESENTATIVE	208.33
			POMEROY, JULIA J.	01/01/09	01/02/09	CHIEF OF STAFF	601.92
			ROBERTSON,ARRAN B	01/01/09	01/02/09	STAFF ASSISTANT	144.44
			SCHLICHTING, ELANNA J.	01/01/09	01/02/09	PART-TIME EMPLOYEE	138.33
			SHIVELY,CHRISTA M	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
			SKILLMAN,DAVID J	01/01/09	01/02/09	LEGISLATIVE ASST & COUNSEL	299.99
			SMITH, WILLIAM D.	01/01/09	01/02/09	PROJECT COORDINATOR	329.09
			VULIN,ANTE J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	177.77
						PERSONNEL COMPENSATION TOTALS:	4,852.57
		PERSONNEL BENEFITS					
01–23	S7	09023000334		12/01/08	12/31/08	TRANSIT BENEFITS	834.32
01–23	P1	090R0300134	ARRAN B ROBERSTON	12/03/08	12/03/08	TRANSIT BENEFIT	41.50
02–05	P1	090R0300135	JOSEPH BOLENBAUGH	12/01/08	12/01/08	DECEMBER TRANSIT PASS	86.00
02–06	P1	090R0300192	ELISABETH T BLIZZARD	12/01/08	12/31/08	D.O. TRANSIT BENEFITS	87.50
02–28	S7	08305000309		10/01/08	10/31/08	TRANSIT BENEFITS	–384.17
						PERSONNEL BENEFITS TOTALS:	665.15
		TRAVEL					
01–15	P1	090R0300126	MICHAEL A HAROLD	12/16/08	12/30/08	A/F DCA-PDX-DCA #3728	470.00
01–22	P1	090R0300149	HON. EARL BLUMENAUER	11/17/08	12/24/08	PRIVATE AUTO MILEAGE	292.50
01–22	P1	090R0300150	DO	11/14/08	12/22/08	LOCAL TRANSPORTATION	270.86
01–23	P1	090R0300130	ANTE J VULIN	12/17/08	01/02/09	MEALS ON TRAVEL	52.15
01–23	P1	090R0300131	DO	01/02/09	01/02/09	LOCAL TRANSPORTATION	42.55
01–23	P1	090R0300139	DAVID J SKILLMAN	12/31/08	12/31/08	LOCAL TRANSPORTATION	60.00
01–23	P1	090R0300140	DO	12/15/08	12/19/08	MEALS ON TRAVEL	127.10
01–23	P1	090R0300141	DO	12/15/08	12/19/08	LODGING	652.50
01–23	P1	090R0300143	HON. EARL BLUMENAUER	12/11/08	12/11/08	A/F IAD-PDX#5371 MBR	216.00
01–23	P1	090R0300144	DO	11/21/08	11/21/08	A/F IAD-PDX-IAD#8477 MBR	417.50
01–25	P1	090R0300132	DAVID J SKILLMAN	12/12/08	12/30/08	A/F IAD-PDX-IAD #6085	390.99
01–25	P1	090R0300138	JANINE BENNER	12/15/08	12/15/08	A/F PDX-ORD-DCA#2444	464.00
01–27	P1	090R0300137	ANTE J VULIN	12/01/08	12/17/08	A/F BWI-PDX-BWI#7023	422.00
01–27	P1	090R0300182	CHRISTA M SHIVELY	12/15/08	12/15/08	A/F DCA-PDX#5462	162.49
01–27	P1	090R0300183	DO	01/09/09	01/09/09	A/F PDX-DCA#5462	162.49
01–27	P1	090R0300185	ELANNA SCHLICHTING	11/07/08	11/26/08	PRIVATE AUTO MILEAGE	87.75
01–27	P1	090R0300145	HON. EARL BLUMENAUER	10/29/08	10/29/08	A/F IAD-PDX-IAD #8367 MBR	417.50
01–27	P1	090R0300187	DO	12/07/08	12/10/08	AIRFARES (2)	604.50
01–27	P1	090R0300186	KATIE DRENNAN	12/15/08	12/30/08	MEALS ON TRAVEL	50.92
01–29	P1	090R0300174	JULIA POMEROY	12/07/08	12/10/08	A/F PDX-IAD-PDX#5273	835.00
01–29	P1	090R0300176	DO	12/05/08	12/10/08	LOCAL TRANSPORTATION	91.50
01–29	P1	090R0300165	KATIE DRENNAN	12/16/08	12/18/08	LOCAL TRANSPORTATION	14.50
01–29	P1	090R0300166	DO	12/12/08	12/12/08	A/F DCA-PDX-DCA#2491	471.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EARL BLUMENAUER—Con.								
01–29	P1	09OR0300170	SARAH MASTERSON	11/25/08	12/09/08	PRIVATE AUTO MILEAGE		58.51
01–29	P1	09OR0300173	DO	12/03/08	12/04/08	LOCAL TRANSPORTATION		6.25
01–30	P1	09OR0300175	JULIA POMEROY	12/07/08	12/10/08	MEALS ON TRAVEL		40.06
02–12	P1	09OR0300195	TYLER E. FRISBEE	09/08/08	09/08/08	A/F PDX-DCA		160.19
02–20	P1	09OR0300202	HON. EARL BLUMENAUER	09/11/08	12/09/08	MEALS ON TRAVEL		84.00
02–20	P1	09OR0300210	JULIA POMEROY	09/22/08	12/02/08	PRIVATE AUTO MILEAGE		66.69
02–20	P1	09OR0300203	MICHAEL A HAROLD	12/17/08	12/23/08	MEALS ON TRAVEL		51.01
03–09	P1	09OR0300209	LUCIA GRAVES	10/30/08	10/30/08	CAB TO DULLES		60.00
							TRAVEL TOTALS:	7,302.51
		RENT, COMMUNICATION, UTILITIES						
01–23	P1	09OR0300127	ANTE J VULIN	12/19/08	12/19/08	TELECOMMUNICATIONS CHARGES		283.98
01–27	S5	DY090100602		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		52.00
01–27	S5	DY090101232		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		130.00
01–27	S5	DY090104918		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		449.65
01–27	S5	DY090106415		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.79
01–27	S5	DY090108828		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		2.80
01–28	P1	09OR0300156	VERIZON WIRELESS	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		145.68
01–29	P1	09OR0300180	INTEGRA TELECOM	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES		896.77
01–29	P1	09OR0300177	JULIA POMEROY	11/14/08	11/14/08	UTILITIES		9.98
02–03	P1	09OR0300153	AT&T - IPHONE	12/19/08	12/22/08	TELECOMMUNICATIONS CHARGES		142.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,178.94
		PRINTING AND REPRODUCTION						
01–23	P1	09OR0300129	ANTE J VULIN	12/18/08	12/18/08	PRINTING AND REPRODUCTION		749.93
01–27	P1	09OR0300190	DAVID L. ANDRUKITUS, INC.	12/10/08	12/10/08	PRINTING AND REPRODUCTION		86.50
							PRINTING AND REPRODUCTION TOTALS:	836.43
		OTHER SERVICES						
02–20	P1	09OR0300204	JULIA POMEROY	12/05/08	12/05/08	TRAINING		112.00
							OTHER SERVICES TOTALS:	112.00
		SUPPLIES AND MATERIALS						
01–15	P1	09OR0300122	DOW JONES & COMPANY, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		431.46
01–15	P1	09OR0300123	DO	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		369.07
01–15	P1	09OR0300124	ICONSTITUENT	12/17/08	12/17/08	PUBLICATION/REFERENCE MATERIAL		4,188.00
01–16	P1	09OR0300125	DO	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		750.00
01–22	P1	09OR0300151	DOW JONES, L.P.	12/17/08	12/17/09	PUBLICATION/REFERENCE MATERIAL		349.46
01–22	P1	09OR0300147	HON. EARL BLUMENAUER	12/11/08	12/23/08	PUBLICATION/REFERENCE MATERIAL		182.09
01–22	P1	09OR0300148	DO	12/18/08	12/29/08	OFFICE SUPPLIES		106.21
01–23	P1	09OR0300128	ANTE J VULIN	12/18/08	12/18/08	OFFICE SUPPLIES		71.96
01–23	P1	09OR0300133	I.L. CREATIONS OF MARYLAND	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		488.13
01–25	P1	09OR0300142	HON. EARL BLUMENAUER	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		408.40
01–27	P1	09OR0300184	ELANNA SCHLICHTING	11/25/08	11/25/08	OFFICE SUPPLIES		89.00
01–27	P1	09OR0300188	HON. EARL BLUMENAUER	12/12/08	12/17/08	PUBLICATION/REFERENCE MATERIAL		295.27
01–27	P1	09OR0300189	DO	12/18/08	12/18/08	OFFICE SUPPLIES		44.46
01–28	P1	09OR0300152	CRYSTAL SPRINGS	11/20/08	12/04/08	OFFICE SUPPLIES		90.16

01–28	P1	09OR0300154	PHSI	12/23/08	12/23/08	BOTTLED WATER	187.18
01–29	P1	09OR0300158	INSIDE U.S. TRADE	12/15/08	01/01/10	PUBLICATION/REFERENCE MATERIAL	1,150.00
01–29	P1	09OR0300178	JOYCE FLEMING	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS	9.95
01–29	P1	09OR0300163	MOBA MEDIA, INC.	11/04/08	11/22/08	PUBLICATION/REFERENCE MATERIAL	180.00
01–29	P1	09OR0300179	OFFICE DEPOT	12/03/08	12/03/08	OFFICE SUPPLIES	34.82
01–29	P1	09OR0300167	PACIFIC OFFICE AUTOMATION	11/06/08	11/06/08	OFFICE SUPPLIES	241.00
01–29	P1	09OR0300172	SARAH MASTERSON	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	20.00
01–29	P1	09OR0300169	THE AMERICAN PROSPECT	12/11/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	19.95
01–29	P1	09OR0300155	THE WASHINGTON POST	12/16/08	05/10/09	PUBLICATION/REFERENCE MATERIAL	95.04
01–29	P1	09OR0300157	WORLD TRADE ONLINE	12/15/08	01/31/10	PUBLICATION/REFERENCE MATERIAL	600.00
01–30	P1	09OR0300181	BICYCLING	12/29/08	12/29/09	PUBLICATION/REFERENCE MATERIAL	19.94
02–05	P1	09OR0300159	CAPITOL HOST	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	220.50
02–05	P1	09OR0300160	DO	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	220.50
02–05	P1	09OR0300161	DO	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS	171.89
02–05	P1	09OR0300162	DO	11/04/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	220.50
02–12	P1	09OR0300196	ALLEN'S PRESS CLIPPING BUREAU	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	85.60
02–12	P1	09OR0300194	JAMES KOSKI	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	44.48
02–20	P1	09OR0300207	ALLEN'S PRESS CLIPPING BUREAU	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	74.00
02–20	P1	09OR0300208	ELANNA SCHLICHTING	12/18/08	12/31/08	OFFICE SUPPLIES	179.97
02–20	P1	09OR0300205	JULIA POMEROY	12/12/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	9.98
02–20	P1	09OR0300206	OFFICE DEPOT	12/08/08	12/08/08	OFFICE SUPPLIES	82.80
02–20	P1	09OR0300211	THE OREGONIAN	12/09/08	12/08/09	PUBLICATION/REFERENCE MATERIAL	221.50
03–03	P1	09OR0300248	OFFICE DEPOT	12/10/08	12/10/08	OFFICE SUPPLIES	92.70
						SUPPLIES AND MATERIALS TOTALS:	12,045.97
		EQUIPMENT					
01–29	P1	09OR0300168	PACIFIC OFFICE AUTOMATION	11/10/08	11/10/08	MAINTENANCE AND REPAIRS	160.00
03–26	F2	RN000026332	DELL DIRECT SALES	02/26/09	02/26/09	COMPUTER - DELL OPTIPLEX 760	1,206.76
03–26	F2	RN000026332	DO	02/26/09	02/26/09	COMPUTER - DELL OPTIPLEX 760	1,206.76
03–26	F2	RN000026332	DO	02/26/09	02/26/09	COMPUTER - DELL OPTIPLEX 760	1,206.76
03–26	F2	RN000026335	DO	03/05/09	03/05/09	COMPUTER - DELL OPTIPLEX 760 C	1,206.76
03–26	F2	RN000026335	DO	03/05/09	03/05/09	COMPUTER - DELL OPTIPLEX 760 C	1,206.76
03–26	F2	RN000026335	DO	03/05/09	03/05/09	COMPUTER - DELL OPTIPLEX 760 C	1,206.76
03–26	F2	RN000026335	DO	03/05/09	03/05/09	COMPUTER - DELL OPTIPLEX 760 C	877.51
03–26	F2	RN000026335	DO	03/05/09	03/05/09	LAPTOP - DELL LATITUDE E6400	1,147.90
						EQUIPMENT TOTALS:	9,425.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,514.57
						OFFICE TOTALS:	37,514.57

2007 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–02	CO	9YZ6246037	VERIZON WIRELESS	03/05/07	03/18/07	CANCELED CHECKS-STALE DATED	–292.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	–292.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-292.58
						OFFICE TOTALS:	–292.58

2009 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	687.04	687.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ROY BLUNT—Con.							
					PERSONNEL COMPENSATION	257,141.46	257,141.46
					PERSONNEL BENEFITS	–71.22	–71.22
					TRAVEL	8,703.60	8,703.60
					RENT, COMMUNICATION, UTILITIES	19,450.81	19,450.81
					PRINTING AND REPRODUCTION	918.30	918.30
					OTHER SERVICES	6,596.08	6,596.08
					SUPPLIES AND MATERIALS	7,672.81	7,672.81
					EQUIPMENT	261.00	261.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,359.88	301,359.88
					OFFICE TOTALS:	301,359.88	301,359.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	SF DY090200516		02/20/09	03/01/09	FRANKED MAIL		–42.90
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		232.16
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		497.78
					FRANKED MAIL TOTALS:		687.04
PERSONNEL COMPENSATION							
		BALL, SUE E.	01/03/09	03/31/09	CONSTITUENT ADVOCATE		12,222.23
		BLEDSOE, JON S.	01/03/09	03/31/09	FIELD REPRESENTATIVE		9,533.33
		BURGESS,DANIEL M	01/03/09	02/16/09	STAFF ASSISTANT		3,177.78
		DIFFELL, BRIAN	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		21,511.10
		EDDINGS, RICHARD B.	02/01/09	03/31/09	EXECUTIVE ASSISTANT		16,666.66
		GUSTAFSON, ERIC M.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,800.00
		HAASE, MATTHEW G.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		15,400.00
		KABERLE, JONNI A.	01/03/09	03/31/09	SHARED EMPLOYEE		6,111.11
		KINNE,MARSHALL T	01/03/09	03/31/09	PART-TIME EMPLOYEE		8,311.10
		LUCIETTA, DONALD D.	01/03/09	03/31/09	AGRICULTURE/AGRI-BUSINESS SPEC		15,400.00
		LYZENGA,MEGHANN J	01/03/09	03/31/09	STAFF ASSISTANT		6,844.44
		MACKNEY, KIMBERLY D.	01/03/09	03/31/09	STAFF ASSISTANT		6,600.00
		MCINTOSH, STEVEN E.	01/03/09	03/31/09	WESTERN FIELD REP/ADVOCATE		15,400.00
		MERRICK, KRISTINA D.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,122.23
		NAHON, SHARON	01/03/09	03/31/09	DISTRICT DIRECTOR		17,955.57
		POE, AMY	01/03/09	03/31/09	CHIEF OF STAFF		40,808.11
		ROBERTS, AUSTIN T.	03/01/09	03/31/09	STAFF ASSISTANT		2,166.67
		ROESING, DEBRA K.	01/03/09	03/31/09	STAFF ASSISTANT		7,822.23
		SIMPSON,NICKLAUS P	01/03/09	03/31/09	PRESS SECRETARY		15,888.90
		WADLINGTON, DANNY W.	01/03/09	03/31/09	PUBLIC INFORMATION OFFICER		15,400.00
					PERSONNEL COMPENSATION TOTALS:		257,141.46
PERSONNEL BENEFITS							
02–26	S7 09057000219		02/01/09	02/28/09	TRANSIT BENEFITS		185.81
03–31	S7 09090000246		02/04/09	02/04/09	TRANSIT BENEFITS		–275.88
03–31	S7 09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS		18.85
					PERSONNEL BENEFITS TOTALS:		–71.22

TRAVEL

02–02	P1	09M00700202	BRIAN CHRISTOPHER DIFFELL	01/13/09	01/13/09	LOCAL TRANSPORTATION	5.00
02–18	P1	09M00700208	GREAT SOUTHERN TRAVEL	01/23/09	01/24/09	A/F DCA/SGF/DCA #1602 MBR	548.41
02–23	P1	09M00700226	DONALD D LUCIETTA	01/07/09	01/07/09	PRIVATE AUTO MILEAGE	501.05
02–23	P1	09M00700230	GREAT SOUTHERN TRAVEL	02/06/09	02/06/09	A/F DC-SGF 1865 MBR	286.70
02–23	P1	09M00700238	DO	02/07/09	02/07/09	A/F DC-SGF 1866 MBR	206.20
02–23	P1	09M00700228	JON STEVEN BLEDSOE	01/13/09	01/21/09	PRIVATE AUTO MILEAGE	41.80
02–23	P1	09M00700223	SHARON NAHON	01/17/09	01/24/09	PRIVATE AUTO MILEAGE	23.10
02–23	P1	09M00700221	STEVEN E MCINTOSH	01/28/09	01/28/09	LODGING	101.41
02–23	P1	09M00700222	DO	01/08/09	01/31/09	PRIVATE AUTO MILEAGE	1,002.65
03–10	P1	09M00700250	DANNY W. WADLINGTON	01/23/09	02/11/09	PRIVATE AUTO MILEAGE	510.40
03–10	P1	09M00700246	GREAT SOUTHERN TRAVEL	02/17/09	02/22/09	R/T A/F DC-DD DIFFELL #1526	548.41
03–10	P1	09M00700247	DO	02/19/09	02/24/09	A/F MCO-SGF-DCA 1702 POE	453.40
03–17	P1	09M00700253	BAYMONT INN & SUITES	02/17/09	02/20/09	LODGING-DIFFELL	219.09
03–17	P1	09M00700262	DONALD D LUCIETTA	02/04/09	02/24/09	PRIVATE AUTO MILEAGE	771.65
03–17	P1	09M00700259	JON STEVEN BLEDSOE	02/03/09	02/27/09	PRIVATE AUTO MILEAGE	453.75
03–17	P1	09M00700264	STEVEN E MCINTOSH	02/02/09	02/26/09	PRIVATE AUTO MILEAGE	1,027.95
03–17	P1	09M00700260	SUE ELLEN BALL	02/03/09	03/04/09	PRIVATE AUTO MILEAGE	136.95
03–23	P1	09M00700267	BAYMONT INN & SUITES	03/08/09	03/09/09	LODGING	146.06
03–23	P1	09M00700276	KRISTINA MERRICK	03/03/09	03/03/09	LOCAL TRANSPORTATION	14.50
03–23	P1	09M00700277	DO	03/03/09	03/03/09	LOCAL TRANSPORTATION	17.00
03–23	P1	09M00700275	MATT HAASE	02/26/09	02/26/09	LOCAL TRANSPORTATION	18.00
03–23	P1	09M00700274	NICKLAUS SIMPSON	01/18/09	01/18/09	LOCAL TRANSPORTATION	33.00
03–26	P1	09M00700271	GREAT SOUTHERN TRAVEL	03/08/09	03/10/09	AIRFARE-LYZENGA	437.39
03–27	P1	09M00700279	AMY POE	02/24/09	02/24/09	LOCAL TRANSPORTATION	2.00
03–27	P1	09M00700280	DO	02/22/09	02/22/09	GASOLINE	20.00
03–27	P1	09M00700281	DO	02/24/09	02/24/09	BAGGAGE FEES (2)	140.00
03–27	P1	09M00700282	DO	02/19/09	02/24/09	CAR RENTAL	475.42
03–28	P1	09M00700287	DO	02/06/09	02/24/09	MEALS ON TRAVEL	65.90
03–28	P1	09M00700291	DANNY W. WADLINGTON	02/24/09	03/16/09	PRIVATE AUTO MILEAGE	291.50
03–30	P1	09M00700283	CITIBANK GOV CARD SERVICE	02/02/09	02/07/09	MEALS ON TRAVEL	10.07
03–30	P1	09M00700285	ENTERPRISE RENT A CAR	03/08/09	03/10/09	RENTAL CAR-LYGENZA	89.10
03–31	P1	09M00700288	MEGHANN J LYZENGA	03/08/09	03/10/09	MEALS ON TRAVEL	45.74
03–31	P1	09M00700289	DO	03/08/09	03/10/09	PARKING	60.00
						TRAVEL TOTALS:	8,703.60

RENT, COMMUNICATION, UTILITIES

01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	11.48
01–27	P1	09M00700196	CABLE ONE	01/08/09	02/07/09	UTILITIES	48.76
01–27	P1	09M00700197	MEDIACOM	01/16/09	02/16/09	UTILITIES	63.11
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	24.40
02–02	P1	09M00700203	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	453.40
02–03	P1	09M00700204	AT&T	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	787.87
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL	4.84
02–06	P9	M00701R0901	HOMER THOMPSON	01/01/09	01/31/09	RENT-SPRINGFIELD	2,144.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL	40.20
02–18	P1	09M00700212	EMPIRE ELECTRIC	12/13/08	01/20/09	UTILITIES	192.79
02–20	S4	09051001011		01/03/09	01/31/09	RECORDING (TRANSFER)	40.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	31.07
02–20	P9	M00701R0902	HOMER THOMPSON	02/01/09	02/28/09	RENT-SPRINFIELD	2,144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROY BLUNT—Con.								
02–23	P1	09M00700233	CABLE ONE	02/08/09	03/07/09	UTILITIES		48.76
02–23	P1	09M00700232	SKYTEL	12/24/08	01/25/09	TELECOMMUNICATIONS CHARGES		6.38
02–24	P9	M00702R0901	NORTHPARK MALL	01/01/09	01/31/09	RENT-JOPLIN		1,726.01
02–24	P9	M00702R0902	DO	02/01/09	02/28/09	RENT-JOPLIN		1,726.01
02–26	S5	DY090200427		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		294.00
02–26	S5	DY090201086		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		90.00
02–26	S5	DY090204077		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,172.97
02–26	S5	DY090208070		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		26.92
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL		32.77
03–07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL		5.65
03–10	P1	09M00700241	AT&T	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		816.91
03–10	P1	09M00700242	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		451.58
03–10	P1	09M00700248	EMPIRE ELECTRIC	01/20/09	02/17/09	UTILITIES		156.92
03–10	P1	09M00700240	MEDIACOM	02/16/09	03/15/09	UTILITIES		63.11
03–10	P1	09M00700243	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		11.25
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL		17.95
03–20	P2	HCV0901238	AT&T MOBILITY	01/21/09	01/21/09	ATT - 9000 BOLD BLACKBERRY		149.99
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL		21.46
03–20	P9	M00701R0903	HOMER THOMPSON	03/01/09	03/31/09	RENT-SPRINFIELD		2,144.00
03–20	P9	M00702R0903	NORTHPARK MALL	03/01/09	03/31/09	RENT-JOPLIN		1,726.01
03–23	P1	09M00700270	CABLE ONE	03/08/09	04/07/09	UTILITIES		48.76
03–23	P1	09M00700266	MEDIACOM	03/16/09	04/15/09	UTILITIES		63.11
03–23	P1	09M00700269	SKYTEL	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES		6.38
03–24	S5	DY090300425		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		36.00
03–24	S5	DY090301071		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		90.00
03–24	S5	DY090303990		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,267.25
03–24	S5	DY090307988		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		26.13
03–26	S4	09085001012		02/01/09	02/28/09	RECORDING (TRANSFER)		278.00
03–26	P2	HCV0901238A	AT&T MOBILITY	01/21/09	01/21/09	ATT - 9000 BOLD BLACKBERRY		149.99
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL		21.25
03–28	P1	09M00700284	AT&T	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		789.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,450.81
		PRINTING AND REPRODUCTION						
01–27	S3	09027000112		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		47.10
02–25	S3	09056000176		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		246.60
03–26	OP	09GP0020901	PUBLIC PRINTER	01/06/09	01/06/09	PRINTING		34.00
03–27	S3	09086000143		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		590.60
						PRINTING AND REPRODUCTION TOTALS:		918.30
		OTHER SERVICES						
01–21	P9	OPR09006601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,156.00
01–25	P1	09M00700186	FEDERAL PROTECTION, INC	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		42.00
01–25	P1	09M00700187	DO	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		42.00
01–27	P1	09M00700199	CINTAS LOC #D74	01/12/09	01/12/09	JANITORIAL AND RELATED SERVICE		104.83

02–18	P1	09M00700210	FEDERAL PROTECTION, INC	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	42.00
02–18	P1	09M00700211	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	42.00
02–20	P9	OFP09038202	HOUSECALL	02/01/09	02/28/09	TECH SERVICE	1,200.00
02–20	P9	OPR09006602	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN	1,156.00
02–23	P1	09M00700234	DIRT BUSTERS	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	162.90
03–17	P1	09M00700254	FEDERAL PROTECTION, INC	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	42.00
03–17	P1	09M00700255	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	42.00
03–20	P9	OFP09038203	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,200.00
03–20	P9	OPR09006603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,156.00
03–26	P1	09M00700268	CINTAS FIRE PROTECTION	03/10/09	03/10/09	JANITORIAL AND RELATED SERVICE	208.35
						OTHER SERVICES TOTALS:	6,596.08
		SUPPLIES AND MATERIALS					
01–25	P1	09M00700188	CUSTOM SCOOP	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	299.00
01–31	S1	DY090100297		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,052.90
02–02	P1	09M00700205	NATIONAL JOURNAL GROUP, INC.	01/06/09	01/06/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–02	P1	09M00700207	SPRINGFIELD BUSINESS JOURNAL	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	69.00
02–03	P1	09M00700206	STONE COUNTY PUBLISHING	01/21/09	01/21/10	PUBLICATION/REFERENCE MATERIAL	29.55
02–18	P1	09M00700216	CULLIGAN	01/01/09	01/31/09	BOTTLED WATER	8.00
02–18	P1	09M00700215	FOREIGN AFFAIRS	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	64.00
02–18	P1	09M00700213	JOPLIN GLOBE NEWSPAPER	01/24/09	01/24/10	PUBLICATION/REFERENCE MATERIAL	159.71
02–18	P1	09M00700209	MISSOURI PRESS CLIPPING	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	312.60
02–23	P1	09M00700236	CASSVILLE DEMOCRAT	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	34.00
02–23	P1	09M00700235	CULLIGAN	02/01/09	02/28/09	BOTTLED WATER	8.00
02–23	P1	09M00700227	JON STEVEN BLEDSOE	01/17/09	01/17/09	FOOD & BEVERAGE FOR MEETINGS	35.00
02–23	P1	09M00700224	SHARON NAHON	02/01/09	02/01/09	OFFICE SUPPLIES	24.83
02–23	P1	09M00700218	STEVEN E MCINTOSH	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS	15.00
02–23	P1	09M00700219	DO	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	15.00
02–23	P1	09M00700220	DO	01/27/09	01/27/09	OFFICE SUPPLIES	34.27
02–27	SF	DY090200212		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–256.00
02–27	SF	DY090200815		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–81.00
02–27	P1	09M00700239	WASHINGTON TRADE DAILY	01/05/09	07/05/09	PUBLICATION/REFERENCE MATERIAL	1,570.00
02–28	S1	DY090200295		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	408.43
03–04	P1	09M00700214	REPUBLIC MONITOR	03/06/09	03/06/10	PUBLICATION/REFERENCE MATERIAL	28.00
03–10	P2	OSS51479	ALLIANCE MICRO	01/28/09	01/28/09	AIR PURIIFIER - # MMMOAC250	305.00
03–10	P1	09M00700249	JOE RAGAN'S COFFEE LTD	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	64.10
03–10	P1	09M00700244	SENECA NEWS-DISPATCH	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	28.50
03–17	P1	09M00700251	CARTHAGE PRESS	03/11/09	03/11/10	PUBLICATION/REFERENCE MATERIAL	110.00
03–17	P1	09M00700256	CULLIGAN	03/01/09	03/31/09	BOTTLED WATER	8.00
03–17	P1	09M00700263	DONALD D LUCIETTA	02/24/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	32.00
03–17	P1	09M00700258	JON STEVEN BLEDSOE	02/10/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	26.32
03–17	P1	09M00700261	KIMBERLY D MACKNEY	02/11/09	02/24/09	OFFICE SUPPLIES	58.62
03–17	P1	09M00700257	MISSOURI PRESS CLIPPING	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	410.20
03–17	P1	09M00700252	PIERCE CITY-LEADER HOURNAL	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	26.80
03–17	P1	09M00700265	STEVEN E MCINTOSH	01/08/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	65.00
03–23	P1	09M00700273	NICKLAUS SIMPSON	03/06/09	03/06/09	PUBLICATION/REFERENCE MATERIAL	24.95
03–23	P1	09M00700272	THE NEW YORKER	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	42.25
03–27	P1	09M00700278	AMY POE	02/27/09	02/27/09	OFFICE SUPPLIES	22.49
03–28	P1	09M00700290	STEVEN E MCINTOSH	03/06/09	03/06/09	OFFICE SUPPLIES	93.37
03–28	P1	09M00700286	WEBB CITY SENTINEL	04/14/09	04/14/10	PUBLICATION/REFERENCE MATERIAL	33.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROY BLUNT—Con.								
03–31	S1	DY090300294		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		394.53
							SUPPLIES AND MATERIALS TOTALS:	7,672.81
		EQUIPMENT						
01–29	S8	MA000850736		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		87.00
02–26	S8	MA000857950		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		87.00
03–27	S8	MA000864724		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		87.00
							EQUIPMENT TOTALS:	261.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,359.88
							OFFICE TOTALS:	301,359.88
2008 HON. ROY BLUNT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		1,946.40
							FRANKED MAIL TOTALS:	1,946.40
		PERSONNEL COMPENSATION						
			BALL, SUE E.	01/01/09	01/02/09	CONSTITUENT ADVOCATE		411.11
			BLEDSOE, JON S.	01/01/09	01/02/09	FIELD REPRESENTATIVE		350.00
			EDDINGS, RICHARD B.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		7,788.89
			GUSTAFSON, ERIC M.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		333.33
			HAASE, MATTHEW G.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		11.11
			HAWKS, MICHELLE L.	01/01/09	01/02/09	FIELD REPRESENTATIVE		11.11
			KABERLE, JONNI A.	01/01/09	01/02/09	SHARED EMPLOYEE		138.88
			LUCIETTA, DONALD D.	01/01/09	01/02/09	AGRICULTURE/AGRI-BUSINESS SPEC		483.33
			LYZENGA,MEGHANN J	01/01/09	01/02/09	STAFF ASSISTANT		288.89
			MACKNEY, KIMBERLY D.	01/01/09	01/02/09	STAFF ASSISTANT		283.33
			MCINTOSH, STEVEN E.	01/01/09	01/02/09	WESTERN FIELD REP/ADVOCATE		483.33
			NAHON, SHARON	01/01/09	01/02/09	DISTRICT DIRECTOR		544.44
			POE, AMY	01/01/09	01/02/09	CHIEF OF STAFF		1,294.64
			ROESING, DEBRA K.	01/01/09	01/02/09	STAFF ASSISTANT		311.11
			WADLINGTON, DANNY W.	01/01/09	01/02/09	PUBLIC INFORMATION OFFICER		483.33
							PERSONNEL COMPENSATION TOTALS:	13,216.83
		PERSONNEL BENEFITS						
01–23	S7	09023000236		12/01/08	12/31/08	TRANSIT BENEFITS		185.46
02–28	S7	08305000217		10/01/08	10/31/08	TRANSIT BENEFITS		–201.84
							PERSONNEL BENEFITS TOTALS:	–16.38
		TRAVEL						
01–08	P1	09MO0700155	DONALD D LUCIETTA	11/05/08	11/24/08	MILEAGE		437.58
01–08	P1	09MO0700166	GREAT SOUTHERN TRAVEL	12/21/08	12/26/08	EDDINGS DC-DIST-DC A/F 7671		548.00
01–08	P1	09MO0700167	DO	12/23/08	12/30/08	A/F-POE DC-DIST 6992		497.00
01–08	P1	09MO0700168	DO	12/20/08	12/20/08	A/F-HAASE DC-DIST 5147		286.50
01–08	P1	09MO0700169	DO	12/21/08	12/27/08	A/F HAWKS DC-DIST-DC 7032		587.50
01–08	P1	09MO0700170	DO	12/24/08	12/30/08	A/F-BLUNT DC-DIST-DC 7091		1,082.00

01–08	P1	09M00700156	JON STEVEN BLEDSOE	11/05/08	12/24/08	MILEAGE	146.25
01–08	P1	09M00700153	MATT HAASE	12/20/08	12/20/08	LODGING	96.80
01–08	P1	09M00700152	SHARON NAHON	12/20/08	12/20/08	MILEAGE	43.88
01–08	P1	09M00700154	STEVEN E MCINTOSH	12/01/08	12/29/08	MILEAGE	992.16
01–08	P1	09M00700157	DO	12/05/08	12/05/08	LODGING	121.64
01–16	HR	620446	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	REFUND;OVERPAYMENT	–144.40
01–16	HR	620446	DO	11/01/08	11/30/08	REFUND;OVERPAYMENT	–965.13
01–25	P1	09M00700175	ENTERPRISE RENT A CAR	12/21/08	12/26/08	CAR RENTAL	209.06
01–25	P1	09M00700183	MICHELLE LEE HAWKS	12/21/08	12/23/08	MEALS ON TRAVEL	44.71
01–25	P1	09M00700171	RICHARD B. EDDINGS	12/21/08	12/27/08	MEALS ON TRAVEL	85.92
01–25	P1	09M00700172	DO	12/24/08	12/24/08	GASOLINE	6.00
01–25	P1	09M00700173	DO	12/21/08	12/27/08	TAXI	50.00
01–26	P1	09M00700174	DO	12/21/08	12/26/08	A/F LUGGAGE FEE (2)	80.00
01–27	P1	09M00700193	AMY POE	12/23/08	12/30/08	MEALS ON TRAVEL	183.62
01–27	P1	09M00700194	DO	12/23/08	12/30/08	A/F BAGGAGE FEES (2)	80.00
01–27	P1	09M00700195	DO	12/23/08	12/30/08	CAR RENTAL	429.18
01–27	P1	09M00700191	CITIBANK GOV CARD SERVICE	12/01/08	12/18/08	MEALS ON TRAVEL	61.77
01–30	P1	09M00700190	KIMBERLY D MACKNEY	12/29/08	12/29/08	PRIVATE AUTO MILEAGE	82.50
02–03	P1	09M00700201	AMY POE	10/08/08	10/08/08	GASOLINE	27.50
02–23	P1	09M00700225	DONALD D LUCIETTA	01/02/09	01/02/09	PRIVATE AUTO MILEAGE	96.25
						TRAVEL TOTALS:	5,166.29
		RENT, COMMUNICATION, UTILITIES					
01–02	P2	HCV0900288A	AT&T MOBILITY	11/20/08	11/20/08	ATT 9000 BOLD COLOR W/DATA ONL	249.99
01–02	P2	HCV0900288B	DO	11/20/08	11/20/08	ATT 9000 BOLD COLOR W/VOICE AN	149.99
01–02	P2	HCV0900288C	DO	11/20/08	11/20/08	ATT 9000 BOLD COLOR W/VOICE AN	149.99
01–08	P1	09M00700164	EMPIRE ELECTRIC	11/12/08	12/13/08	UTILITIES	144.07
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	24.95
01–21	P2	HCV0900288D	AT&T MOBILITY	11/20/08	11/20/08	ATT 9000 BOLD COLOR W/DATA ONL	249.99
01–21	P2	HCV0900288E	DO	11/20/08	11/20/08	ATT 9000 BOLD COLOR W/VOICE AN	149.99
01–22	P2	HCV0900465	DO	12/03/08	12/03/08	ATT BOLD 9000 W/VOICE AND DATA	149.99
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	12/31/08	12/31/08	OVERNIGHT MAIL	46.40
01–25	P1	09M00700176	SKYTEL	11/25/08	12/23/08	TELECOMMUNICATIONS CHARGES	6.38
01–27	S5	DY090100448		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,394.00
01–27	S5	DY090101128		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	82.50
01–27	S5	DY090104063		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,581.79
01–27	S5	DY090108074		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.95
01–27	P1	09M00700198	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	11.28
01–27	P2	HCV0900527	VERIZON WIRELESS	12/22/08	12/22/08	VW STORM W/VOICE AND DATA	399.98
02–03	P2	HCV0900528	AT&T MOBILITY	12/09/08	12/09/08	ATT 9000 BOLD W/VOICE AND DATA	149.99
02–06	HR	ACH217094A	DO	12/09/08	12/09/08	ACH PAYMENT RETURN	–149.99
02–07	P2	HCV0900710	VERIZON WIRELESS	01/06/09	01/06/09	VW 8830 COLOR W/DATA ONLY	59.99
03–26	P1	HCV09RW528	AT&T MOBILITY	12/09/08	12/09/08	ATT 9000 BOLD W/VOICE AND DATA	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,021.22
		PRINTING AND REPRODUCTION					
01–08	P1	09M00700162	THE COPY SHOPPE	12/09/08	12/09/08	PRINTING BUSINESS CARDS	1,008.80
01–08	P1	09M00700163	DO	12/18/08	12/18/08	PRINTING	677.32
03–09	P1	09M00700245	DO	12/30/08	12/30/08	PRINTING AND REPRODUCTION	596.40
						PRINTING AND REPRODUCTION TOTALS:	2,282.52
		OTHER SERVICES					
01–08	HR	620439	THE HARTFORD	01/16/08	01/16/08	REFUND; OVERPAYMENT	–122.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROY BLUNT—Con.								
02–02	P1	09M00700200	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		628.00
		SUPPLIES AND MATERIALS						
01–05	P2	OSS51014	GEMLASER	12/12/08	12/12/08	TONER FOR HP LASERJET 4600DN		150.90
01–05	P2	OSS51014	DO	12/12/08	12/12/08	TONER FOR HP LASERJET 4600DN		202.15
01–05	P2	OSS51014	DO	12/12/08	12/12/08	TONER FOR HP LASERJET 4600DN		202.15
01–05	P2	OSS51014	DO	12/12/08	12/12/08	TONER FOR HP LASERJET 4600DN		202.15
01–08	P1	09M00700165	DOW JONES & COMPANY, INC.	12/10/08	12/10/09	NEWSPAPER SUBSCRIPTION		136.42
01–08	P1	09M00700161	KIMBERLY D MACKNEY	12/18/08	12/18/08	OFFICE SUPPLIES		17.10
01–08	P1	09M00700158	STEVEN E MCINTOSH	11/20/08	11/20/08	FOOD AND BEVERAGE		50.00
01–08	P1	09M00700159	DO	11/20/08	11/20/08	FOODS AND BEVERAGE		15.00
01–08	P1	09M00700160	DO	10/16/08	10/16/08	FOOD AND BEVERAGE		25.00
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/03/08	11/03/08	BOTTLED WATER		25.98
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–25	P1	09M00700184	KRISTINA MERRICK	12/20/08	12/20/08	OFFICE SUPPLIES		139.99
01–25	P1	09M00700178	THE ECONOMIST	12/12/08	12/12/09	PUBLICATION/REFERENCE MATERIAL		123.51
01–25	P1	09M00700179	WARREN COMMUNICATIONS NEWS	12/21/08	12/21/09	PUBLICATION/REFERENCE MATERIAL		1,795.00
01–26	P1	09M00700177	JOE RAGAN'S COFFEE LTD	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		290.90
01–27	P1	09M00700192	MISSOURI PRESS CLIPPING	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		343.00
01–29	P1	09M00700185	KRISTINA MERRICK	12/20/08	12/20/08	OFFICE SUPPLIES		90.95
01–29	P1	09M00700189	STEVEN E MCINTOSH	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		15.00
01–31	S1	DY090100597		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		60.67
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		–8.00
02–03	C1	NW200903003	DO	12/04/08	12/04/08	BOTTLED WATER		2.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–23	P1	09M00700217	STEVEN E MCINTOSH	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		10.00
						SUPPLIES AND MATERIALS TOTALS:		3,910.86
		EQUIPMENT						
02–02	F2	RN000025673	PITNEY BOWES	01/07/09	01/07/09	MAILING EQUIPMENT - PITNEY BOW		3,024.00
						EQUIPMENT TOTALS:		3,024.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,179.74
						OFFICE TOTALS:		36,179.74
2009 HON. JOHN A. BOCCIERI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1.90	1.90
						PERSONNEL COMPENSATION	167,534.73	167,534.73
						PERSONNEL BENEFITS	217.47	217.47
						TRAVEL	4,136.06	4,136.06
						RENT, COMMUNICATION, UTILITIES	9,490.33	9,490.33
						PRINTING AND REPRODUCTION	1,051.20	1,051.20

OTHER SERVICES	8,463.72	8,463.72
SUPPLIES AND MATERIALS	3,760.56	3,760.56
EQUIPMENT	3,844.16	3,844.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,500.13	198,500.13
OFFICE TOTALS:	198,500.13	198,500.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	0.37
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	1.53
						FRANKED MAIL TOTALS:	1.90

PERSONNEL COMPENSATION

			CRUTCHFIELD, ADRIA F.	02/01/09	03/31/09	DIRECTOR OF SPECIAL PROJECTS	10,000.00
			CUPPLES,CONAN C	01/03/09	03/31/09	FIELD DIRECTOR	12,222.23
			DEFAZIO, CATHERINE	01/03/09	01/03/09	ASSISTANT TO CONG REGULA (P)	3,111.11
			DO	02/01/09	03/31/09	CASEWORKER	6,666.66
			JONES,KATHRYN S	01/03/09	03/31/09	SCHEDULER/EXEC ASST	12,222.23
			KERSHAW,JESSICA L	01/12/09	03/31/09	COMMUNICATIONS DIRECTOR	10,972.23
			MISSELWITZ,KELLY A	01/14/09	03/31/09	STAFF ASSISTANT	6,416.67
			OLOYA,APIYO F	01/26/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,673.62
			PALMER,JUSTIN J	01/03/09	03/31/09	LEGISLATIVE AIDE	11,000.00
			STRAIN,RAYMOND L	01/29/09	03/31/09	.	5,597.22
			TANNER,MICHAEL C	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	20,777.77
			TREVENA,ANTHONY	01/03/09	03/31/09	CHIEF OF STAFF	35,444.44
			UNSWORTH,NATALIE	02/23/09	03/31/09	CASEWORKER/CONSTITUENT SVCE	3,430.55
			WALTON,IAN	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	22,000.00
						PERSONNEL COMPENSATION TOTALS:	167,534.73

PERSONNEL BENEFITS

03–31	S7	09090000334		03/01/09	03/31/09	TRANSIT BENEFITS	217.47
						PERSONNEL BENEFITS TOTALS:	217.47

TRAVEL

02–23	P1	090H1600063	IAN WALTON	01/13/09	01/15/09	A/F PIT/DCA/PIT	1,313.20
02–23	P1	090H1600064	DO	01/12/09	01/12/09	CATO FEE	25.00
02–23	P1	090H1600065	DO	01/15/09	01/15/09	CATO FEE	25.00
03–13	P1	090H1600073	HON. JOHN A BOCCIERI	01/03/09	02/03/09	TRAVEL SUBSISTENCE	1,520.55
03–13	P1	090H1600074	DO	01/03/09	02/03/09	PRIVATE AUTO MILEAGE	493.88
03–16	P1	090H1600068	JESSICA KERSHAW	02/16/09	02/22/09	R/T DC-DO 5802 KERSHAW	274.20
03–16	P1	090H1600069	DO	02/17/09	02/17/09	MEALS ON TRAVEL	14.14
03–16	P1	090H1600070	DO	02/17/09	02/20/09	PRIVATE AUTO MILEAGE	308.46
03–16	P1	090H1600072	DO	02/19/09	02/19/09	MEALS ON TRAVEL	4.10
03–26	P1	090H1600084	ANTHONY TREVENA	01/03/09	02/28/09	PRIVATE AUTO MILEAGE	157.53
						TRAVEL TOTALS:	4,136.06

RENT, COMMUNICATION, UTILITIES

01–21	P9	OH1602R0901	BELDEN WHIPPLE ASSOCIATES	01/01/09	01/31/09	RENT-CANTON	3,300.00
01–21	P9	OH1601R0901	BOARD OF COUNTY COMMISSIONERS	01/01/09	01/31/09	RENT-MEDINA	50.00
02–20	S4	09051001012		01/03/09	01/31/09	RECORDING (TRANSFER)	112.28
02–20	P9	OH1602R0902	BELDEN WHIPPLE ASSOCIATES	02/01/09	02/28/09	RENT-CANTON	3,300.00
02–20	P9	OH1601R0902	BOARD OF COUNTY COMMISSIONERS	02/01/09	02/28/09	RENT-MEDINA	50.00
02–26	S5	DY090200561		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN A. BOCCIERI—Con.								
02–26	S5	DY090201181		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		40.00
02–26	S5	DY090204860		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		143.01
02–26	S5	DY090206469		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		51.70
02–26	S5	DY090208735		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		36.86
02–27	HV	09A90100077	FIRST CALL	01/28/09	01/28/09	TAPE DUPLICATION		70.00
03–05	P1	09OH1600067	POSTMASTER, WASHINGTON, D.C.	02/12/09	02/12/09	POSTAGE		210.00
03–12	P2	HCV0901207	VERIZON WIRELESS	01/27/09	01/27/09	8330 BLACKBERRY		59.98
03–12	P2	HCV0901207	DO	01/27/09	01/27/09	8330 BLACKBERRY		149.95
03–20	P9	OH1601R0903	BOARD OF COUNTY COMMISSIONERS	03/01/09	03/31/09	RENT-MEDINA		50.00
03–20	P2	HCV0901208	VERIZON WIRELESS	02/04/09	02/04/09	8330 BLACKBERRY		29.99
03–20	P2	HCV0901208	DO	02/04/09	02/04/09	8330 BLACKBERRY		59.98
03–24	S5	DY090300550		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		196.00
03–24	S5	DY090301166		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		130.00
03–24	S5	DY090304776		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		897.46
03–24	S5	DY090306377		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		51.70
03–24	S5	DY090308669		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		42.79
03–26	S4	09085001013		02/01/09	02/28/09	RECORDING (TRANSFER)		250.63
03–30	HV	09A90100108	FIRST CALL	02/17/09	02/17/09	TAPE DUPLICATION		165.00
03–30	HV	09A90100108	DO	02/17/09	02/17/09	TAPE DUPLICATION		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,490.33
		PRINTING AND REPRODUCTION						
01–27	S3	09027000162		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		28.00
02–25	S3	09056000245		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		3.20
03–16	P1	09OH1600082	DAVID L. ANDRUKITUS, INC.	02/04/09	02/04/09	PRINTING AND REPRODUCTION		750.00
03–16	P1	09OH1600083	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION		150.00
03–27	S3	09086000193		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		120.00
						PRINTING AND REPRODUCTION TOTALS:		1,051.20
		OTHER SERVICES						
01–27	P9	OPR09009801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,974.72
02–20	P9	OPR09009802	DO	02/01/09	02/28/09	CMS PLAN		1,974.72
02–20	P9	OPR09015601	DO	01/01/09	02/28/09	TECH MAINTENANCE PLAN		2,203.20
03–16	P1	09OH1600076	AVAYA	02/17/09	02/17/09	SERVICE CONTRACT		181.36
03–19	P1	09OH1600078	CONNECT USA, INC	02/17/09	02/17/09	SERVICE CONTRACT		155.00
03–20	P9	OPR09009803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		1,974.72
						OTHER SERVICES TOTALS:		8,463.72
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100392		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		417.43
02–28	S1	DY090200391		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		937.06
03–13	P1	09OH1600080	GONGWER NEWS SERVICE, INC.	01/03/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		350.00
03–13	P1	09OH1600081	SOUTHWEST DISTRIBUTION, INC.	01/22/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		454.20
03–13	P1	09OH1600077	THE DAILY RECORD	02/04/09	04/28/09	PUBLICATION/REFERENCE MATERIAL		51.00
03–16	P1	09OH1600071	JESSICA KERSHAW	02/17/09	02/17/09	OFFICE SUPPLIES		36.09
03–19	C2	NW200907501	BOISE CASCADE	02/03/09	02/03/09	OFFICE SUPPLIES		256.18

03–19	C2	NW200907501	DO	02/03/09	02/03/09	OFFICE SUPPLIES	29.20
03–19	C2	NW200907801	DO	03/10/09	03/10/09	OFFICE SUPPLIES	61.39
03–19	C2	NW200907801	DO	03/04/09	03/04/09	OFFICE SUPPLIES	297.61
03–19	C2	NW200907801	DO	03/04/09	03/04/09	OFFICE SUPPLIES	2.98
03–19	C2	NW200907801	DO	03/04/09	03/04/09	OFFICE SUPPLIES	2.06
03–24	P2	OSS51732	CAPITOL MARKING PRD.	02/19/09	02/19/09	SELF INKING STAMP WITH MC (B	22.00
03–26	P1	09OH1600075	ANTHONY TREVENA	01/03/09	02/28/09	OFFICE SUPPLIES	625.71
03–31	S1	DY090300388		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	217.65
						SUPPLIES AND MATERIALS TOTALS:	3,760.56
		EQUIPMENT					
01–29	S8	MA000850578		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	249.68
01–29	S8	MA000851829		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	8.32
01–29	S8	PL000855583		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	296.08
02–26	S8	MA000858821		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	258.00
02–26	S8	PL000862460		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	353.04
03–12	P1	09A61300166	CAPITOL IDEA TECHNOLOGY, INC.	02/18/09	02/18/09	COMPUTERS	2,068.00
03–27	S8	MA000864521		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	258.00
03–27	S8	PL000869184		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	353.04
						EQUIPMENT TOTALS:	3,844.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,500.13
						OFFICE TOTALS:	198,500.13

2009 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	797.29	797.29
PERSONNEL COMPENSATION	226,064.10	226,064.10
PERSONNEL BENEFITS	252.77	252.77
TRAVEL	17,827.78	17,827.78
RENT, COMMUNICATION, UTILITIES	22,987.64	22,987.64
PRINTING AND REPRODUCTION	557.20	557.20
OTHER SERVICES	6,753.00	6,753.00
SUPPLIES AND MATERIALS	2,923.06	2,923.06
EQUIPMENT	1,144.26	1,144.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,307.10	279,307.10
OFFICE TOTALS:	279,307.10	279,307.10

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	SF	DY090200541		02/20/09	03/01/09	FRANKED MAIL	–19.80
02–27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	655.09
03–30	O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	687.65
03–31	SF	DY090300488		03/20/09	04/01/09	FRANKED MAIL	–525.65
						FRANKED MAIL TOTALS:	797.29
		PERSONNEL COMPENSATION					
			BARTON,JOSEPH H	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,166.67
			BENJAMIN, WILLIAM C.	01/03/09	03/31/09	SHARED EMPLOYEE	6,600.01
			DAY, RYAN	01/03/09	03/31/09	DISTRICT DIRECTOR	23,833.34
			DEBROSSE, FRANK	02/01/09	03/31/09	FIELD REPRESENTATIVE	5,833.34
			DOMSITZ,NICHOLAS A	01/03/09	03/31/09	STAFF ASSISTANT	7,333.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN A BOEHNER—Con.								
			DONCHES, MICHELLE M.	01/03/09	03/31/09	SHARED EMPLOYEE		3,666.67
			ECKARD,NASTASHA	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,777.77
			ELKING,BRITTANY	01/03/09	03/31/09	STAFF ASSISTANT		7,333.34
			FINNEGAN,PATRICK	01/03/09	01/30/09	PAID INTERN		933.34
			DO	02/01/09	03/31/09	STAFF ASSISTANT		4,666.66
			FINNERTY,SEAN	01/03/09	01/30/09	FIELD REPRESENTATIVE		2,722.23
			FYFFE-HUGHES, SHARON	01/03/09	03/31/09	STAFF ASSISTANT		10,887.57
			GENTILE,BRADLEY R	01/03/09	03/31/09	STAFF ASSISTANT		7,333.34
			HARRAH, ANGELA D.	01/03/09	03/31/09	CASEWORKER		11,254.24
			KRIEGER II, WILLIAM C.	01/03/09	03/31/09	CHIEF OF STAFF		37,888.90
			MCGOVERN, MAURA E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,777.77
			MILBURN, STEPHANIE	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		22,000.01
			MONOSON, THEODORE L.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		20,777.77
			MOON, TALBOTT C.	01/03/09	01/30/09	FIELD REPRESENTATIVE		3,500.01
			SATZGER,ERIN	01/03/09	03/31/09	STAFF ASSISTANT		7,333.34
			TOWHEY,JESSICA R	01/03/09	03/31/09	PRESS SECRETARY		13,444.44
							PERSONNEL COMPENSATION TOTALS:	226,064.10
		PERSONNEL BENEFITS						
01–23	S7	09023000316		01/01/09	01/31/09	TRANSIT BENEFITS		56.75
03–31	S7	09090000328		02/01/09	02/28/09	TRANSIT BENEFITS		196.02
							PERSONNEL BENEFITS TOTALS:	252.77
		TRAVEL						
01–23	P1	090H0800096	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F CVG-DCA #5181 MBR		365.50
02–10	P1	090H0800111	ANGELA D HARRAH	01/21/09	01/21/09	PRIVATE AUTO MILEAGE		49.47
02–12	P1	090H0800112	BRITTANY L ELKING	01/05/09	01/30/09	PRIVATE AUTO MILEAGE		400.85
02–12	P1	090H0800117	SEAN FINNERTY	01/06/09	01/30/09	PRIVATE AUTO MILEAGE		446.20
02–19	P1	090H0800118	NICHOLAS A DOMSITZ	01/12/09	01/29/09	PRIVATE AUTO MILEAGE		619.83
02–20	P1	090H0800125	CITIBANK GOV CARD SERVICE	01/06/09	01/08/09	A/F CVG-DCA-CVG #9801 KRIEGER		756.20
02–20	P1	090H0800126	DO	01/10/09	01/16/09	A/F CVG-DCA-CVG #9828 KRIEGER		756.20
02–20	P1	090H0800127	DO	01/19/09	01/23/09	A/F CVG-DCA-CVG #9836 KRIEGER		756.20
02–20	P1	090H0800128	DO	01/26/09	02/04/09	A/F CVG-DCA-CVG #0082 KRIEGER		756.20
02–20	P1	090H0800131	DO	01/05/09	01/05/09	UNUSED A/F VOUCHER #08-111		–365.50
02–20	P1	090H0800131	DO	01/04/09	01/04/09	A/F CVG-DCA #4547 MBR		365.50
02–27	P1	090H0800133	WILLIAM C KRIEGER	01/08/09	02/10/09	LOCAL TRANSPORTATION		48.00
02–27	P1	090H0800134	DO	01/06/09	02/04/09	LOCAL TRANSPORTATION		257.38
02–27	P1	090H0800135	DO	01/10/09	02/10/09	PRIVATE AUTO MILEAGE		145.50
03–11	P1	090H0800146	BRITTANY L ELKING	02/03/09	02/26/09	PRIVATE AUTO MILEAGE		418.09
03–11	P1	090H0800145	NICHOLAS A DOMSITZ	02/04/09	02/26/09	PRIVATE AUTO MILEAGE		759.04
03–11	P1	090H0800148	RYAN DAY	02/04/09	02/23/09	PRIVATE AUTO MILEAGE		495.18
03–12	P1	090H0800150	ANGELA D HARRAH	02/18/09	03/01/09	PRIVATE AUTO MILEAGE		67.42
03–12	P1	090H0800151	DO	03/01/09	03/02/09	TRAVEL SUBSISTENCE		465.57
03–12	P1	090H0800152	FRANK E. DEBROSSE	02/05/09	03/04/09	PRIVATE AUTO MILEAGE		726.87
03–12	P1	090H0800153	DO	03/01/09	03/02/09	TRAVEL SUBSISTENCE		263.31

03–24	P1	090H0800159	CITIBANK GOV CARD SERVICE	03/01/09	03/02/09	A/F CVG-DCA-CVG #7330 DOMSITZ	756.20
03–24	P1	090H0800160	DO	03/05/09	03/05/09	A/F DCA-CVG-DCA #7332 TOWHEY	756.20
03–24	P1	090H0800161	DO	03/01/09	03/02/09	A/F CVG-DCA-CVG #7328 DAY	756.20
03–24	P1	090H0800162	DO	03/01/09	03/01/09	A/F CVG-DCA #0959 BOEHNER	677.61
03–24	P1	090H0800163	DO	03/01/09	03/05/09	A/FCVG-DCA-CVG #7408 KRIEGER	756.20
03–24	P1	090H0800164	DO	02/10/09	02/10/09	A/F CVG-DCA #7054 KRIEGER	390.60
03–24	P1	090H0800165	DO	02/23/09	02/26/09	A/F CVG-DCA-CVG #7285	756.20
03–24	P1	090H0800166	DO	03/01/09	03/02/09	A/F CVG-DCA-CVG #7329 ELKING	756.20
03–24	P1	090H0800167	DO	03/01/09	03/02/09	A/F CVG-BWI-CVG #7326 HARRAH	320.20
03–24	P1	090H0800168	DO	03/01/09	03/02/09	A/F CVG-DCA-CVG #7331 SATZGER	756.20
03–24	P1	090H0800170	DO	03/01/09	03/02/09	A/F DAY-BWI-DAY #7327 DEBROSSE	320.20
03–24	P1	090H0800156	ERIN M SATZGER	03/01/09	03/02/09	TRAVEL SUBSISTENCE	249.31
03–24	P1	090H0800155	SHARON FYFFE HUGHES	03/01/09	03/01/09	LOCAL TRANSPORTATION	28.00
03–24	P1	090H0800174	DO	03/01/09	03/04/09	PRIVATE AUTO MILEAGE	498.58
03–24	P1	090H0800175	DO	02/28/09	03/03/09	TRAVEL SUBSISTENCE	442.47
03–24	P1	090H0800157	THEODORE MONOSON	03/06/09	03/07/09	TRAVEL SUBSISTENCE	236.66
03–28	P1	090H0800180	BRITTANY L ELKING	03/01/09	03/02/09	LODGING	239.31
03–28	P1	090H0800178	ERIN M SATZGER	03/01/09	03/13/09	PRIVATE AUTO MILEAGE	65.84
03–28	P1	090H0800183	NATASHA ECKARD	03/06/09	03/07/09	TRAVEL SUBSISTENCE	186.81
03–30	P1	090H0800181	JESSICA TOWHEY	03/05/09	03/09/09	TRAVEL SUBSISTENCE	86.47
03–30	P1	090H0800177	NICHOLAS A DOMSITZ	03/01/09	03/02/09	LODGING	239.31
						TRAVEL TOTALS:	17,827.78
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	090H0800091	VERIZON NORTH	12/19/08	01/19/09	TELECOMMUNICATIONS CHARGES	189.92
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	8.32
01–29	P9	OH0801R0901	JAMES D. UTRECHT	01/01/09	01/31/09	RENT-TROY	1,000.00
01–29	P9	OH0803R0901	MIM PROPERTIES	01/01/09	01/31/09	RENT-WEST CHESTER	3,229.16
02–03	P1	090H0800101	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	982.64
02–06	P9	OH0801R901A	JAMES D. UTRECHT	01/01/09	01/31/09	RENT INCREASE-TROY	50.00
02–06	P9	OH0803R901A	MIM PROPERTIES	01/01/09	01/31/09	RENT INCREASE-WEST CHESTER	208.34
02–10	P1	090H0800106	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	133.23
02–10	P1	090H0800109	CINCINNATI BELL	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	622.13
02–10	P1	090H0800107	DUKE ENERGY	12/11/08	01/14/09	UTILITIES	240.75
02–10	P1	090H0800108	DO	12/11/08	01/14/09	UTILITIES	208.05
02–12	P1	090H0800115	AT & T	01/10/09	01/10/09	TELECOMMUNICATIONS CHARGES	215.03
02–12	P1	090H0800113	DSS INSTALLATIONS, LTD	01/30/09	01/30/09	UTILITIES	149.00
02–12	P1	090H0800114	VERIZON NORTH	01/19/09	02/19/09	TELECOMMUNICATIONS CHARGES	189.08
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	23.30
02–20	P1	090H0800121	DIRECTV	01/30/09	02/28/09	UTILITIES	89.47
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	5.58
02–20	P9	OH0801R0902	JAMES D. UTRECHT	02/01/09	02/28/09	RENT-TROY	1,050.00
02–20	P9	OH080SR0902	MIM PROPERTIES	02/01/09	02/28/09	RENT-WEST CHESTER	3,437.50
02–20	P1	090H0800123	TIME WARNER CABLE	01/23/09	02/22/09	UTILITIES	63.18
02–26	S5	DY090200549		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02–26	S5	DY090201173		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	122.50
02–26	S5	DY090204794		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,123.19
02–26	S5	DY090206460		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.20
02–26	S5	DY090208695		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	469.24
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	6.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN A BOEHNER—Con.								
03–03	P1	090H0800136	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		502.67
03–05	P1	090H0800140	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		67.04
03–05	P1	090H0800141	CINCINNATI BELL	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		622.13
03–05	P1	090H0800138	DUKE ENERGY	01/14/09	02/12/09	UTILITIES		201.12
03–05	P1	090H0800139	DO	01/14/09	02/12/09	UTILITIES		222.35
03–06	P1	090H0800144	AT & T	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		582.34
03–12	P1	090H0800149	VERIZON NORTH	02/19/09	03/19/09	TELECOMMUNICATIONS CHARGES		192.06
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/24/09	02/24/09	OVERNIGHT MAIL		211.96
03–20	P9	OH0801R0903	JAMES D. UTRECHT	03/01/09	03/31/09	RENT-TROY		1,050.00
03–20	P9	OH080SR0903	MIM PROPERTIES	03/01/09	03/31/09	RENT-WEST CHESTER		3,437.50
03–24	S5	DY090300540		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090301158		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		122.50
03–24	S5	DY090304711		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,080.71
03–24	S5	DY090306367		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		69.20
03–24	S5	DY090308624		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		476.34
03–24	P1	090H0800173	DIRECTV	03/01/09	03/29/09	UTILITIES		89.47
03–24	P1	090H0800158	UPS	02/10/09	02/10/09	POSTAGE/MAILING SERVICE		19.20
03–25	P1	090H0800172	TIME WARNER CABLE	02/23/09	03/22/09	UTILITIES		69.19
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL		6.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,987.64
		PRINTING AND REPRODUCTION						
01–27	S3	09027000157		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		44.80
02–19	P1	090H0800116	MCLAUGHLIN STUDIOS, INC	01/25/09	01/25/09	PRINTING AND REPRODUCTION		360.00
02–25	S3	09056000238		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		6.40
03–03	P2	OSP51617	ACCURATE WORD, LLC	02/09/09	02/09/09	500 CT. THERMO WHITE STOCK BUS		39.90
03–25	P2	OSP51683	DO	02/17/09	02/17/09	500 CT. THERMO WHITE STOCK BUS		39.90
03–25	P2	OSP51724	DO	02/18/09	02/18/09	500 WHITE STOCK BUSINESS CARDS		39.90
03–27	S3	09086000188		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		26.30
						PRINTING AND REPRODUCTION TOTALS:		557.20
		OTHER SERVICES						
02–10	P1	090H0800110	GARY DAVIS	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		90.00
02–20	P1	090H0800122	SMALLENBARGER ENT INC	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		75.00
03–05	P1	090H0800143	GARY DAVIS	02/01/09	02/24/09	JANITORIAL AND RELATED SERVICE		90.00
03–20	P9	OPR09047401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		4,282.00
03–20	P9	OPR09047403	DO	03/01/09	03/31/09	CMS PLAN		2,141.00
03–24	P1	090H0800171	SMALLENBARGER ENT INC	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS:		6,753.00
		SUPPLIES AND MATERIALS						
01–27	P1	090H0800100	DAYTON DAILY NEWS	01/18/09	01/16/10	PUBLICATION/REFERENCE MATERIAL		221.00
01–31	S1	DY090100384		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		278.63
01–31	HV	09A90300286	GREENVILLE DAILY ADVOCATE	01/17/09	01/16/10	PUBLICATION/REFERENCE MATERIAL		145.00
02–10	P1	090H0800104	AQUA FALLS BOTTLED WATER	01/05/09	01/05/09	BOTTLED WATER		15.50
02–11	P1	090H0800105	ENQUIRER	01/12/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		208.30

02–18	P1	090H0800119	OFFICE DEPOT	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	192.27
02–20	P1	090H0800120	AQUA FALLS BOTTLED WATER	01/21/09	01/21/09	BOTTLED WATER	11.50
02–20	P1	090H0800124	DOW JONES & COMPANY, INC.	03/22/09	03/21/10	PUBLICATION/REFERENCE MATERIAL	363.48
02–27	SF	DY090200237		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–45.25
02–27	SF	DY090200840		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
02–27	P1	090H0800132	FIRESIDE21	02/12/09	02/12/09	OFFICE SUPPLIES	250.00
02–28	S1	DY090200383		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,005.58
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/13/09	01/13/09	BOTTLED WATER	49.97
03–05	C1	NW200906202	DO	01/29/09	01/29/09	BOTTLED WATER	86.90
03–06	P1	090H0800142	STAPLES BUSINESS ADVANTAGE	01/26/09	01/26/09	OFFICE SUPPLIES	164.97
03–11	P1	090H0800147	AQUA FALLS BOTTLED WATER	02/02/09	02/02/09	BOTTLED WATER	15.50
03–24	P1	090H0800154	BROWER STATIONERS	03/09/09	03/09/09	OFFICE SUPPLIES	67.43
03–24	P1	090H0800169	MIDDLETOWN JOURNAL	03/18/09	03/17/10	PUBLICATION/REFERENCE MATERIAL	257.40
03–24	P1	090H0800176	THE REGISTER HERALD	02/06/09	02/05/10	PUBLICATION/REFERENCE MATERIAL	32.60
03–28	P1	090H0800182	MICHELLE M DONCHES	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	157.57
03–28	P1	090H0800184	OFFICE DEPOT	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	56.89
03–28	P1	090H0800179	STAPLES BUSINESS ADVANTAGE	03/06/09	03/06/09	OFFICE SUPPLIES	86.89
03–31	SF	DY090300210		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–1,270.65
03–31	SF	DY090300766		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–60.75
03–31	S1	DY090300380		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	632.43
						SUPPLIES AND MATERIALS TOTALS:	2,923.06
		EQUIPMENT					
01–29	S8	MA000849640		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	381.42
02–26	S8	MA000856965		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	381.42
03–27	S8	MA000864526		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	381.42
						EQUIPMENT TOTALS:	1,144.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,307.10
						OFFICE TOTALS:	279,307.10

2008 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	421.83
01–31	SF	DY090100343		12/01/08	12/31/08	FRANKED MAIL	–53.31
02–27	SF	DY090200388		12/01/08	12/31/08	FRANKED MAIL	–138.90
						FRANKED MAIL TOTALS:	229.62
		PERSONNEL COMPENSATION					
			BARTON,JOSEPH H	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	208.33
			BENJAMIN, WILLIAM C.	01/01/09	01/02/09	SHARED EMPLOYEE	149.99
			DAY, RYAN	01/01/09	01/02/09	DISTRICT DIRECTOR	541.66
			DOMSITZ,NICHOLAS A	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			DONCHES, MICHELLE M.	01/01/09	01/02/09	SHARED EMPLOYEE	83.33
			ECKARD,NASTASHA	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	222.22
			ELKING,BRITTANY	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			FINNEGAN,PATRICK	01/01/09	01/02/09	PAID INTERN	66.66
			FINNERTY,SEAN	01/01/09	01/02/09	FIELD REPRESENTATIVE	194.44
			FYFFE-HUGHES, SHARON	01/01/09	01/02/09	STAFF ASSISTANT	247.44
			GENTILE,BRADLEY R	01/01/09	01/02/09	STAFF ASSISTANT	166.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN A BOEHNER—Con.								
			HARRAH, ANGELA D.	01/01/09	01/02/09	CASEWORKER		255.77
			KRIEGER II, WILLIAM C.	01/01/09	01/02/09	CHIEF OF STAFF		1,594.02
			MCGOVERN, MAURA E.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		222.22
			MILBURN, STEPHANIE	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		499.99
			MONOSON, THEODORE L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		472.22
			MOON, TALBOTT C.	01/01/09	01/02/09	FIELD REPRESENTATIVE		249.99
			SATZGER,ERIN	01/01/09	01/02/09	STAFF ASSISTANT		166.66
			TOWHEY,JESSICA R	01/01/09	01/02/09	PRESS SECRETARY		305.55
							PERSONNEL COMPENSATION TOTALS:	5,980.47
		PERSONNEL BENEFITS						
02–28	S7	08305000293		10/01/08	10/31/08	TRANSIT BENEFITS		–667.31
							PERSONNEL BENEFITS TOTALS:	–667.31
		TRAVEL						
01–13	P1	09OH0800084	RYAN DAY	12/08/08	12/10/08	TRAVEL SUBSISTENCE		553.62
01–13	P1	09OH0800085	DO	11/18/08	12/08/08	PRIVATE AUTO MILEAGE		171.21
01–13	P1	09OH0800086	SEAN FINNERTY	12/04/08	12/18/08	PRIVATE AUTO MILEAGE		315.25
01–14	P1	09OH0800081	BRITTANY L ELKING	12/01/08	12/16/08	PRIVATE AUTO MILEAGE		349.87
01–14	P1	09OH0800083	TALBOTT C. MOON	12/02/08	12/18/08	PRIVATE AUTO MILEAGE		217.18
01–23	P1	09OH0800092	CITIBANK GOV CARD SERVICE	12/04/08	12/05/08	A/F CVG-DCA-CVG #9501 KREIGER		756.00
01–23	P1	09OH0800093	DO	12/08/08	12/11/08	A/F CVG-DCA-CVG #9525 DAY		756.00
01–23	P1	09OH0800094	DO	12/09/08	12/11/08	A/F CVG-DCA-CVG #9551 KRIEGER		756.00
01–23	P1	09OH0800095	DO	12/12/08	12/12/08	A/F DCA-CVG #3921 MBR		365.50
							TRAVEL TOTALS:	4,240.63
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	09OH0800076	DUKE ENERGY	11/07/08	12/11/08	UTILITIES		232.22
01–02	P1	09OH0800077	DO	11/07/08	12/11/08	UTILITIES		210.77
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL		12.78
01–13	P1	09OH0800087	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		485.83
01–15	P1	09OH0800082	AT & T	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		324.31
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/31/08	12/31/08	OVERNIGHT MAIL		7.19
01–27	S5	DY090100572		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090101214		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		122.50
01–27	S5	DY090104770		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,098.00
01–27	S5	DY090106396		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.20
01–27	S5	DY090108724		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		473.60
01–27	P1	09OH0800098	DIRECTV	12/30/08	01/29/09	UTILITIES		90.97
01–27	P1	09OH0800099	TIME WARNER CABLE	12/23/08	01/22/09	UTILITIES		69.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,236.43
		PRINTING AND REPRODUCTION						
01–06	P2	OSP51030	ACCURATE WORD, LLC	12/16/08	12/16/08	500- WHITE STOCK THERMO BUSINE		39.90
03–26	OP	09GPO020901	PUBLIC PRINTER	12/19/08	12/19/08	PRINTING		92.00
							PRINTING AND REPRODUCTION TOTALS:	131.90
		OTHER SERVICES						
01–13	P1	09OH0800089	GARY DAVIS	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		90.00

01–16	P1	090H0800080	SMALLENBARGER ENT INC	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	165.00
		SUPPLIES AND MATERIALS					
01–13	P1	090H0800090	GREENVILLE DAILY ADVOCATE	01/17/09	01/16/10	PUBLICATION/REFERENCE MATERIAL	145.00
01–14	P1	090H0800079	AQUA FALLS BOTTLED WATER	12/17/08	12/17/08	BOTTLED WATER	11.50
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/06/08	11/06/08	BOTTLED WATER	36.95
01–15	C1	NW200901403	DO	11/21/08	11/21/08	BOTTLED WATER	57.96
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	P1	090H0800088	OFFICE DEPOT	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	79.90
01–27	P1	090H0800097	STAPLES	12/27/08	12/27/08	OFFICE SUPPLIES	44.72
01–31	SF	DY090100101		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–123.50
01–31	SF	DY090100585		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–48.60
01–31	HV	09A90300286	GREENVILLE DAILY ADVOCATE	01/17/09	01/16/10	CORR. 01/13/09 P1 090H0800090	–145.00
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/09/08	12/09/08	BOTTLED WATER	54.67
02–03	C1	NW200903003	DO	12/24/08	12/24/08	BOTTLED WATER	65.65
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–10	P1	090H0800102	WILLIAM C KRIEGER	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	9.95
02–27	SF	DY090200087		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–312.50
02–27	SF	DY090200693		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–133.65
						SUPPLIES AND MATERIALS TOTALS:	–236.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,079.79
						OFFICE TOTALS:	13,079.79

2009 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,151.14	4,151.14
PERSONNEL COMPENSATION	218,139.70	218,139.70
PERSONNEL BENEFITS	200.00	200.00
TRAVEL	11,841.29	11,841.29
RENT, COMMUNICATION, UTILITIES	24,220.06	24,220.06
PRINTING AND REPRODUCTION	4,052.22	4,052.22
OTHER SERVICES	7,023.08	7,023.08
SUPPLIES AND MATERIALS	6,038.13	6,038.13
EQUIPMENT	4,991.43	4,991.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,657.05	280,657.05
OFFICE TOTALS:	280,657.05	280,657.05

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	SF	DY090200414		02/20/09	03/01/09	FRANKED MAIL	–64.15
02–27	O4	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	1,912.05
03–30	O4	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	2,347.69
03–31	SF	DY090300364		03/20/09	04/01/09	FRANKED MAIL	–44.45
						FRANKED MAIL TOTALS:	4,151.14
		PERSONNEL COMPENSATION					
			ANTRUL BRYANT, ERRICAL	02/01/09	03/31/09	DIRECTOR CONSTITUENT SVC	8,000.00
			BARTON,KIMBERLY C	02/01/09	03/31/09	PAID INTERN	1,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JO BONNER—Con.								
			CHEW, MARGARET B.	01/03/09	03/31/09	CONSTITUENT SERVICES REP		11,977.77
			DAY, LANDRA S.	01/03/09	03/31/09	CONSTITUENT SERVICE REP.		14,911.11
			GALLAGHER, THOMAS P.	01/03/09	03/31/09	STAFF ASSISTANT		3,911.11
			HAND, JONATHAN A.	01/03/09	03/31/09	SR LEGISLATIVE ASSISTANT		15,155.57
			JACKSON, BRANDY M.	01/03/09	03/31/09	CONSTITUENT SERVICES REP		6,016.67
			JACKSON,ALLISON	01/03/09	03/31/09	CONSTITUENT SERVICES REP		8,311.11
			MORGAN, ELISKA P.	01/03/09	03/31/09	DISTRICT DIRECTOR		26,888.90
			MORRIS,KRISTEN E	01/03/09	03/31/09	CONSTITUENT SERVICES		7,333.34
			PATRKER,BRYAN D	01/03/09	03/31/09	FIELD REPRESENTATIVE		10,022.24
			PAYNE, LAWRENCE F.	01/03/09	03/31/09	FIELD REPRESENTATIVE		12,588.90
			POUNCY, ERRICAL	01/03/09	01/30/09	DIRECTOR CONSTITUENT SVC		3,733.34
			RONEY, ELIZABETH B.	01/03/09	03/31/09	SENIOR CASE WORKER		18,822.24
			SPENCER, ALAN C.	02/01/09	03/31/09	CHIEF OF STAFF		4,211.84
			STRANGE,LUTHER J	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,533.34
			STRICKLAND, KELLE A.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		25,666.67
			UNGERECHT,TODD	02/01/09	03/31/09	SHARED EMPLOYEE		1,000.00
			WALL, NANCY W.	01/03/09	03/31/09	PRESS SECRETARY		14,911.11
			WEEKS, SUZANNAH L.	01/03/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER		13,444.44
							PERSONNEL COMPENSATION TOTALS:	218,139.70
		PERSONNEL BENEFITS						
02–19	P1	09AL0100167	MARGARET BROOKS CHEW	02/01/09	02/28/09	DO. TRANSIT BENEFIT		100.00
03–13	P1	09AL0100221	DO	03/01/09	03/31/09	TRANSIT BENEFIT		100.00
							PERSONNEL BENEFITS TOTALS:	200.00
		TRAVEL						
01–25	P1	09AL0100142	HON. JO BONNER	01/05/09	01/05/09	A/F MOB/DCA #3592 MBR		215.50
02–01	P1	09AL0100159	ELISKA ROE MORGAN	01/09/09	01/09/09	PRIVATE AUTO MILEAGE		205.80
02–01	P1	09AL0100160	HON. JO BONNER	01/09/09	01/09/09	A/F DCA-MOB #1983 MBR		281.20
02–01	P1	09AL0100161	DO	01/13/09	01/13/09	A/F MOB-DCA #6706 MBR		215.70
02–01	P1	09AL0100155	KRISTEN MORRIS	01/08/09	01/08/09	PRIVATE AUTO MILEAGE		21.45
02–01	P1	09AL0100158	LAWRENCE FRAZIER PAYNE	01/07/09	01/08/09	PRIVATE AUTO MILEAGE		206.25
02–12	P1	09AL0100166	ELISKA ROE MORGAN	01/29/09	01/29/09	PRIVATE AUTO MILEAGE		20.57
02–12	P1	09AL0100178	HON. JO BONNER	01/15/09	01/15/09	A/F DCA-MOB#5253		281.20
02–12	P1	09AL0100179	DO	01/22/09	01/22/09	A/F DCA-MOB#0303		217.20
02–12	P1	09AL0100180	DO	01/26/09	01/26/09	A/F MOB-DCA#8175		215.70
02–12	P1	09AL0100183	LAWRENCE FRAZIER PAYNE	01/29/09	01/29/09	PRIVATE AUTO MILEAGE		33.55
02–20	P1	09AL0100190	ALLISON JACKSON	01/09/09	01/30/09	PRIVATE AUTO MILEAGE		205.70
02–20	P1	09AL0100199	DO	01/26/09	01/29/09	TRAVEL SUBSISTENCE		1,118.42
02–20	P1	09AL0100193	BRYAN PARKER	01/09/09	01/29/09	PRIVATE AUTO MILEAGE		374.00
02–20	P1	09AL0100191	JONATHAN A. HAND	01/28/09	01/31/09	TRAVEL SUBSISTENCE		618.97
02–20	P1	09AL0100192	DO	01/29/09	01/31/09	PRIVATE AUTO MILEAGE		115.67
03–04	P1	09AL0100219	ELISKA ROE MORGAN	01/09/09	01/09/09	MEALS ON TRAVEL		10.25
03–04	P1	09AL0100210	LAWRENCE FRAZIER PAYNE	02/05/09	02/06/09	PRIVATE AUTO MILEAGE		211.20
03–05	P1	09AL0100205	HON. JO BONNER	02/13/09	02/13/09	A/F DCA-MOB #8135		281.20

03–06	P1	09AL0100197	KRISTEN MORRIS	01/26/09	01/30/09	TRAVEL SUBSISTENCE	1,129.30
03–13	P1	09AL0100224	ALAN C SPENCER	01/28/09	02/02/09	TRAVEL SUBSISTENCE	912.19
03–13	P1	09AL0100226	HON. JO BONNER	02/02/09	02/02/09	A/F DO-DC 2544 BONNER	341.70
03–13	P1	09AL0100227	DO	02/23/09	02/23/09	A/F DO-DC 1351 BONNER	279.70
03–13	P1	09AL0100228	DO	02/26/09	02/26/09	A/F DC-DO 7124 BONNER	754.20
03–13	P1	09AL0100223	NANCY WYNN WALL	02/19/09	02/23/09	TRAVEL SUBSISTENCE	694.46
03–18	P1	09AL0100237	ALAN C SPENCER	02/17/09	02/23/09	TRAVEL SUBSISTENCE	763.03
03–18	P1	09AL0100246	ALLISON JACKSON	02/13/09	02/27/09	PRIVATE AUTO MILEAGE	148.50
03–18	P1	09AL0100247	BRYAN PARKER	02/05/09	02/26/09	PRIVATE AUTO MILEAGE	327.25
03–18	P1	09AL0100239	ELISKA ROE MORGAN	03/04/09	03/04/09	PRIVATE AUTO MILEAGE	141.90
03–18	P1	09AL0100253	HON. JO BONNER	03/02/09	03/02/09	A/F DO-DC #0273 BONNER	215.70
03–18	P1	09AL0100236	JONATHAN A. HAND	02/17/09	02/22/09	TRAVEL SUBSISTENCE	1,015.40
03–18	P1	09AL0100248	LANDRA M STEWART	03/04/09	03/04/09	MEALS ON TRAVEL	28.63
03–18	P1	09AL0100249	LAWRENCE FRAZIER PAYNE	02/18/09	04/05/09	PRIVATE AUTO MILEAGE	239.80
						TRAVEL TOTALS:	11,841.29
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	09AL0100133	CENTURYTEL	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES	310.01
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	10.94
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL	14.50
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL	72.27
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL	16.41
01–26	P1	09AL0100144	RIVIERA UTILITIES	01/01/09	01/31/09	UTILITIES	41.95
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	19.97
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	44.84
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	10.94
02–01	P1	09AL0100156	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	29.03
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL	63.13
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL	52.85
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL	16.41
02–12	P1	09AL0100176	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	374.51
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL	27.60
02–13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL	72.06
02–13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL	15.75
02–17	P9	AL0101R0901	TEACHERS RETIREMENT SYSTEM	01/01/09	01/31/09	RENT-MOBILE	4,782.50
02–20	S4	09051001013		01/03/09	01/31/09	RECORDING (TRANSFER)	545.75
02–20	P1	09AL0100186	CENTURYTEL	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	309.09
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	56.75
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL	27.69
02–20	CB	FXF090219A	DO	02/04/09	02/04/09	OVERNIGHT MAIL	21.72
02–20	P9	AL0101R0902	TEACHERS RETIREMENT SYSTEM	02/01/09	02/28/09	RENT-MOBLIE	4,782.50
02–26	S3	09057G00001		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	60.00
02–26	S5	DY090200004		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	8.00
02–26	S5	DY090200772		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	102.50
02–26	S5	DY090201359		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	819.06
02–26	S5	DY090206610		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.53
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	32.28
02–27	CB	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL	26.54
02–27	CB	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL	10.28
03–06	P1	09AL0100195	RIVIERA UTILITIES	02/01/09	02/01/09	UTILITIES	41.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JO BONNER—Con.								
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL		63.94
03–07	CB	FXF090305A	DO	02/17/09	02/17/09	OVERNIGHT MAIL		13.33
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL		10.28
03–07	P9	AL0102R0901	PROFESSIONAL CENTER NORTH LLC	01/01/09	01/31/09	RENT-FOLEY		1,450.00
03–07	P9	AL0102R0902	DO	02/01/09	02/28/09	RENT-FOLEY		1,450.00
03–13	P1	09AL0100225	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		376.56
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL		60.07
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL		71.45
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL		15.58
03–13	P1	09AL0100231	VERIZON BUSINESS	02/10/09	02/10/09	TELECOMMUNICATIONS CHARGES		31.98
03–14	P1	09AL0100234	RSA BUILDING ESPENSE FUND	01/01/09	01/31/09	D.O. PARKING		75.00
03–14	P1	09AL0100235	DO	01/01/09	01/31/09	D. O. PARKING		120.00
03–18	P1	09AL0100244	CENTURYTEL	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES		309.08
03–18	P1	09AL0100241	RIVIERA UTILITIES	03/01/09	03/01/09	UTILITIES		41.95
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL		34.47
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL		497.06
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL		16.84
03–20	P9	AL0101R0903	TEACHERS RETIREMENT SYSTEM	03/01/09	03/31/09	RENT-MOBLIE		4,782.50
03–24	S5	DY090300004		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		180.00
03–24	S5	DY090300757		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		117.50
03–24	S5	DY090301347		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,055.08
03–24	S5	DY090306515		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		11.01
03–26	S4	09085001014		02/01/09	02/28/09	RECORDING (TRANSFER)		521.25
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL		42.17
03–27	CB	FXF090326A	DO	03/11/09	03/11/09	OVERNIGHT MAIL		26.99
03–27	CB	FXF090326A	DO	03/11/09	03/11/09	OVERNIGHT MAIL		15.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,220.06
		PRINTING AND REPRODUCTION						
01–15	P1	09AL0100136	DAVID L. ANDRUKITUS, INC.	12/29/08	12/29/08	PRINTING AND REPRODUCTION		197.50
01–27	S3	09027000002		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		12.80
01–31	HV	09A90300284	DAVID L. ANDRUKITUS, INC.	12/29/08	12/29/08	CORR. 01/15/09 P1 09AL0100136		–197.50
02–12	P1	09AL0100174	DO	01/12/09	01/12/09	PRINTING AND REPRODUCTION		197.50
02–12	P1	09AL0100175	DO	01/06/09	01/06/09	PRINTING AND REPRODUCTION		197.50
02–19	P1	09AL0100184	DO	01/21/09	01/21/09	PRINTING AND REPRODUCTION		197.50
02–19	P1	09AL0100185	DO	01/26/09	01/26/09	PRINTING AND REPRODUCTION		197.50
02–25	S3	09056000003		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		527.60
03–04	P1	09AL0100212	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION		197.50
03–04	P1	09AL0100213	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION		87.50
03–13	P1	09AL0100229	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION		197.50
03–13	P1	09AL0100230	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION		87.50
03–18	P1	09AL0100242	DO	02/10/09	02/10/09	PRINTING AND REPRODUCTION		197.50
03–18	P1	09AL0100243	DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION		197.50
03–18	P1	09AL0100251	PRESS REGISTER	02/15/09	02/15/09	ADVERTISING		1,669.87

03–27	S3	09086000002		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	86.95
						PRINTING AND REPRODUCTION TOTALS:	4,052.22
		OTHER SERVICES					
01–15	P1	09AL0100130	SONITROL	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	54.00
01–25	P1	09AL0100146	BD&S SERVICES, INC	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	194.04
02–11	CO	021109042	DO	01/01/09	01/31/09	CANCELED CHECK-PER US TREASURY	–194.04
02–12	P1	09AL0100172	FOLEY POLICE DEPARTMENT	01/01/09	12/31/09	SECURITY AND RELATED SERVICE	50.00
02–17	P1	09AL01RW146	BD&S SERVICES, INC	01/01/09	01/31/09	RE-ISSUE JANITORIAL SERVICE	194.04
02–19	P1	09AL0100188	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	194.04
02–19	P1	09AL0100168	SONITROL OF MOBILE	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	54.00
03–10	CO	031009069	BD&S SERVICES, INC	02/01/09	02/28/09	CANCELED CHECK PER US TREASURY	–194.04
03–13	P1	09AL0100233	DO	02/01/09	02/01/09	JANITORIAL AND RELATED SERVICE	194.04
03–13	P1	09AL0100222	SONITROL	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	54.00
03–20	P9	OPR09047501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,282.00
03–20	P9	OPR09047503	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
						OTHER SERVICES TOTALS:	7,023.08
		SUPPLIES AND MATERIALS					
01–15	P1	09AL0100135	MAGNOLIA CLIPPING SERVICE	12/28/08	12/28/08	PUBLICATION/REFERENCE MATERIAL	144.95
01–25	P1	09AL0100143	OEC	01/06/09	01/06/09	OFFICE SUPPLIES	365.44
01–26	P1	09AL0100145	ALLISON JACKSON	01/05/09	01/05/09	OFFICE SUPPLIES	54.91
01–30	P1	09AL0100154	LEADERSHIP MOBILE	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	100.00
01–31	S1	DY090100003		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	325.68
01–31	HV	09A90300283	MAGNOLIA CLIPPING SERVICE	12/28/08	12/28/08	CORR. 01/15/09 P1 09AL0100135	–144.95
02–01	P1	09AL0100157	OEC	01/12/09	01/12/09	OFFICE SUPPLIES	159.37
02–12	P1	09AL0100169	ALAN C SPENCER	01/25/09	01/25/09	OFFICE SUPPLIES	24.57
02–12	P1	09AL0100165	ELISKA ROE MORGAN	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	24.88
02–12	P1	09AL0100163	ERRICAL POUNCY	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	139.81
02–12	P1	09AL0100164	DO	01/18/09	01/18/09	FOOD & BEVERAGE FOR MEETINGS	33.59
02–12	P1	09AL0100177	HON. JO BONNER	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	81.50
02–12	P1	09AL0100162	KENTWOOD SPRINGS	01/06/09	01/20/09	BOTTLED WATER	35.20
02–12	P1	09AL0100182	MAGNOLIA CLIPPING SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	214.50
02–12	P1	09AL0100171	MOBILE RECORD	01/27/09	01/27/09	PUBLICATION/REFERENCE MATERIAL	180.00
02–12	P1	09AL0100173	OEC	01/27/09	01/27/09	OFFICE SUPPLIES	156.77
02–12	P1	09AL0100170	THE ATMORE ADVANCE	02/05/09	02/05/10	PUBLICATION/REFERENCE MATERIAL	50.00
02–20	P1	09AL0100202	ALAN C SPENCER	01/10/09	01/10/09	HABITATION EXPENSE	383.51
02–27	SF	DY090200111		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–174.50
02–27	SF	DY090200713		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
02–28	S1	DY090200003		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	350.82
03–04	P1	09AL0100211	ELISKA ROE MORGAN	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	16.00
03–04	P1	09AL0100220	DO	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	21.22
03–04	P1	09AL0100216	ELIZABETH RONEY	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	126.60
03–04	P1	09AL0100215	INSIDE ALABAMA POLITICS	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL	151.00
03–04	P1	09AL0100214	MARGARET BROOKS CHEW	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	12.64
03–04	P1	09AL0100208	OEC	02/05/09	02/05/09	OFFICE SUPPLIES	45.98
03–04	P1	09AL0100209	DO	02/06/09	02/06/09	OFFICE SUPPLIES	5.65
03–04	P1	09AL0100207	THE CLARKE CO. DEMOCRAT	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	32.11
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	12.99
03–05	C1	NW200906200	DO	01/15/09	01/15/09	BOTTLED WATER	127.46
03–05	P1	09AL0100206	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JO BONNER—Con.								
03–06	P1	09AL0100204	EADS NORTH AMERICA	01/28/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS		785.12
03–06	P1	09AL0100196	KENTWOOD SPRINGS	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS		14.53
03–06	P1	09AL0100194	PRESS REGISTER	02/24/09	02/24/10	PUBLICATION/REFERENCE MATERIAL		172.20
03–13	P1	09AL0100232	KENTWOOD SPRINGS	02/04/09	02/17/09	BOTTLED WATER		24.79
03–18	P1	09AL0100245	ALLISON JACKSON	03/02/09	03/02/09	OFFICE SUPPLIES		45.74
03–18	P1	09AL0100240	ELISKA ROE MORGAN	02/27/09	02/27/09	OFFICE SUPPLIES		41.41
03–18	P1	09AL0100250	MAGNOLIA CLIPPING SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		280.15
03–26	P1	09A61300188	ALAN C SPENCER	01/10/09	01/10/09	FRAMING		383.51
03–31	SF	DY090300086		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–103.75
03–31	SF	DY090300642		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
03–31	S1	DY090300003		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		983.93
						SUPPLIES AND MATERIALS TOTALS:		6,038.13
		EQUIPMENT						
01–29	S8	MA000851343		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		253.01
01–29	S8	PL000855217		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		1,416.10
02–26	S8	MA000858561		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		253.01
02–26	S8	PL000862136		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		1,416.10
03–27	S8	MA000865319		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		237.11
03–27	S8	PL000868922		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		1,416.10
						EQUIPMENT TOTALS:		4,991.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,657.05
						OFFICE TOTALS:		280,657.05
2008 HON. JO BONNER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	OP	8USPS120003	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		892.36
01–27	O4	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		2,369.97
						FRANKED MAIL TOTALS:		3,262.33
		PERSONNEL COMPENSATION						
			CHEW, MARGARET B.	01/01/09	01/02/09	CONSTITUENT SERVICES REP		272.22
			DAY, LANDRA S.	01/01/09	01/02/09	CONSTITUENT SERVICE REP.		338.88
			GALLAGHER, THOMAS P.	01/01/09	01/02/09	STAFF ASSISTANT		88.88
			HAND, JONATHAN A.	01/01/09	01/02/09	SR LEGISLATIVE ASSISTANT		344.44
			JACKSON, BRANDY M.	01/01/09	01/02/09	CONSTITUENT SERVICES REP		211.11
			JACKSON,ALLISON	01/01/09	01/02/09	CONSTITUENT SERVICES REP		188.88
			MORGAN, ELISKA P.	01/01/09	01/02/09	DISTRICT DIRECTOR		611.11
			MORRIS,KRISTEN E	01/01/09	01/02/09	CONSTITUENT SERVICES		225.66
			PATRKER,BRYAN D	01/01/09	01/02/09	FIELD REPRESENTATIVE		227.77
			PAYNE, LAWRENCE F.	01/01/09	01/02/09	FIELD REPRESENTATIVE		286.11
			POUNCY, ERRICAL	01/01/09	01/02/09	DIRECTOR CONSTITUENT SVC		266.66
			RONEY, ELIZABETH B.	01/01/09	01/02/09	SENIOR CASE WORKER		427.77
			SPENCER, ALAN C.	01/01/09	01/01/09	CHIEF OF STAFF		2,950.45

			STRANGE,LUTHER J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	216.66
			STRICKLAND, KELLE A.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	583.33
			WALL, NANCY W.	01/01/09	01/02/09	PRESS SECRETARY	338.88
			WEEKS, SUZANNAH L.	01/01/09	01/02/09	EXECUTIVE ASSISTANT/SCHEDULER	305.55
						PERSONNEL COMPENSATION TOTALS:	7,884.36
		TRAVEL					
01–16	P1	09AL0100141	ELISKA ROE MORGAN	01/02/09	01/02/09	PRIVATE AUTO MILEAGE	72.36
01–25	P1	09AL0100149	ALAN C SPENCER	11/01/08	11/10/08	TRAVEL SUBSISTENCE	526.62
01–25	P1	09AL0100151	ALLISON JACKSON	12/12/08	12/12/08	PRIVATE AUTO MILEAGE	52.65
01–25	P1	09AL0100152	BRYAN PARKER	12/01/08	12/18/08	PRIVATE AUTO MILEAGE	386.10
02–13	HR	620465	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	REFUND; OVERPAYMENT	–718.92
02–13	HR	620465	DO	10/01/08	10/31/08	REFUND; OVERPAYMENT	–281.08
						TRAVEL TOTALS:	37.73
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	09AL0100128	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	30.20
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	100.93
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL	7.57
01–09	CB	FXF090108A	DO	12/19/08	12/19/08	OVERNIGHT MAIL	23.47
01–09	CB	FXF090108A	DO	12/30/08	12/30/08	OVERNIGHT MAIL	28.19
01–09	CB	FXF090108A	DO	12/18/08	12/18/08	OVERNIGHT MAIL	11.70
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL	11.70
01–14	S4	09014001000		12/01/08	12/31/08	RECORDING (TRANSFER)	80.00
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/31/08	12/31/08	OVERNIGHT MAIL	35.67
01–16	CB	FXF090115B	DO	12/31/08	12/31/08	OVERNIGHT MAIL	29.66
01–27	S5	DY090100003		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,808.00
01–27	S5	DY090100815		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	102.50
01–27	S5	DY090101400		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	708.70
01–27	S5	DY090106542		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	10.99
02–19	P1	09AL0100187	AT & T	12/05/08	12/05/08	TELECOMMUNICATIONS CHARGES	40.55
03–19	P2	HCV0900778	AO COMMUNICATIONS	12/24/08	12/24/08	NTMN37BC70E6 22 BUTTON ADD-ON	1,000.00
03–19	P2	HCV0900778	DO	12/24/08	12/24/08	NTMN38AB70 SINGLE FOOT STAND F	160.00
03–19	P2	HCV0900778	DO	12/24/08	12/24/08	NTMN15CA70E6 WALL MOUNT KIT FO	18.00
03–19	P2	HCV0900778	DO	12/24/08	12/24/08	SHIPPING	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,227.83
		PRINTING AND REPRODUCTION					
01–16	P1	09AL0100131	DAVID L. ANDRUKITUS, INC.	12/22/08	12/22/08	PRINTING AND REPRODUCTION	197.50
01–25	P1	09AL0100148	DO	12/23/08	12/23/08	PRINTING AND REPRODUCTION	637.50
01–26	P1	09AL0100153	DO	12/23/08	12/23/08	PRINTING AND REPRODUCTION	87.50
01–31	HV	09A90300284	DO	12/29/08	12/29/08	PRINTING	197.50
02–20	P1	09AL0100189	DO	12/29/08	12/29/08	PRINTING AND REPRODUCTION	1,647.45
02–20	P1	09AL0100201	STUDIO G	12/22/08	12/22/08	PRINTING AND REPRODUCTION	1,484.00
						PRINTING AND REPRODUCTION TOTALS:	4,251.45
		OTHER SERVICES					
01–30	HR	620455	STATE FARM INSURANCE	09/04/08	03/04/09	REFUND; OVERPAYMENT	–530.65
03–05	P1	09AL0100134	SPECIAL PRODUCTS TRANSFER	12/15/08	12/15/08	EQUIPMENT INSTALLATION	175.00
						OTHER SERVICES TOTALS:	–355.65
		SUPPLIES AND MATERIALS					
01–06	P1	09AL0100129	ALAN C SPENCER	12/14/08	12/14/08	OFFICE SUPPLIES	81.41
01–08	P1	09CHS000135	US CAPITOL HISTORICAL SOCIETY	12/30/08	12/30/08	CALENDARS	4,050.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JO BONNER—Con.								
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		12.99
01–15	C1	NW200901400	DO	11/10/08	11/10/08	BOTTLED WATER		12.99
01–15	C1	NW200901400	DO	11/14/08	11/14/08	BOTTLED WATER		64.97
01–15	C1	NW200901400	DO	11/25/08	11/25/08	BOTTLED WATER		17.99
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09AL0100138	OEC	08/05/08	08/05/08	OFFICE SUPPLIES		1.13
01–15	P1	09AL0100139	DO	12/18/08	12/18/08	OFFICE SUPPLIES		198.44
01–25	P1	09AL0100150	KENTWOOD SPRINGS	11/23/08	12/23/08	FOOD & BEVERAGE FOR MEETINGS		35.34
01–31	HV	09A90300283	MAGNOLIA CLIPPING SERVICE	12/28/08	12/28/08	PUBLICATION/REFERENCE MATERIAL		144.95
02–01	P1	09M00300123	LEXIS-NEXIS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		12.99
02–03	C1	NW200903000	DO	12/11/08	12/11/08	BOTTLED WATER		27.62
02–03	C1	NW200903000	DO	12/30/08	12/30/08	BOTTLED WATER		4.97
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–12	P2	OSM37181	CDW GOVERNMENT INC	02/29/08	02/29/08	SOFTWARE - ADOBE ACROBAT STD 8		128.92
02–12	P2	OSM37181	DO	02/29/08	02/29/08	ADOBE ACROBAT STD C378 WIN MED		20.00
02–13	P2	OSM38060	DO	07/07/08	07/07/08	MAXTOR ONETOUCH 4+ USB 500GB 7		625.00
02–13	P2	OSM38060	DO	07/07/08	07/07/08	SHIPPING		20.00
02–20	P2	OSM37894	DO	06/05/08	06/05/08	SOFTWARE LICENSE - GOV QUARKXP		275.00
02–20	P2	OSM37894	DO	06/05/08	06/05/08	SOFTWARE LICENSE - COREL DRAW		145.00
02–24	P1	09AL0100203	HON. JO BONNER	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		489.56
03–04	P1	09AL0100217	ELIZABETH RONEY	12/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS		17.92
03–04	P1	09AL0100218	DO	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		15.13
						SUPPLIES AND MATERIALS TOTALS:		6,856.32
		EQUIPMENT						
01–21	P1	09A61300079	ALAN C SPENCER	01/02/09	01/02/09	TELEVISION		840.40
02–12	P1	09A61300111	DO	01/02/09	01/02/09	TELEVISION		887.49
02–12	P1	09A61300112	OEC	01/02/09	01/02/09	LAMINATOR		699.99
03–31	HR	620496	ALAN C SPENCER	01/02/09	01/02/09	REIMB; PAYMENT ERROR		–840.40
						EQUIPMENT TOTALS:		1,587.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,751.85
						OFFICE TOTALS:		28,751.85
2009 HON. MARY BONO MACK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	456.26	456.26
						PERSONNEL COMPENSATION	202,810.05	202,810.05
						PERSONNEL BENEFITS	623.13	623.13
						TRAVEL	19,577.34	19,577.34
						RENT, COMMUNICATION, UTILITIES	27,063.91	27,063.91
						PRINTING AND REPRODUCTION	201.60	201.60
						OTHER SERVICES	18,602.90	18,602.90
						SUPPLIES AND MATERIALS	21,676.68	21,676.68

						EQUIPMENT	5,864.33	5,864.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,876.20	296,876.20
						OFFICE TOTALS:	296,876.20	296,876.20
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01–31	SF	DY090100407		01/20/09	02/01/09	FRANKED MAIL		–171.50
02–27	SF	DY090200447		02/20/09	03/01/09	FRANKED MAIL		–51.40
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		408.88
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		292.68
03–31	SF	DY090300394		03/20/09	04/01/09	FRANKED MAIL		–22.40
						FRANKED MAIL TOTALS:		456.26
	PERSONNEL COMPENSATION							
			ARIAS, HARRIETT	01/03/09	03/31/09	STAFF ASSISTANT		9,777.77
			BLALOCK, JON M.	03/02/09	03/31/09	LEGISLATIVE ASSISTANT		2,819.44
			BROWN, KAREN L.	01/03/09	03/31/09	FIELD REPRESENTATIVE		12,527.77
			BRYANT, ANNE	01/03/09	03/31/09	FIELD REPRESENTATIVE		13,780.57
			BURGER, WILLIAM C.	01/03/09	03/31/09	STAFF ASSISTANT		12,735.57
			CANCIENNE II, PAUL J.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		16,286.11
			CARIAN,LAUREN P	01/03/09	02/13/09	STAFF ASSISTANT		3,502.09
			CULLEN JR, FRANK W.	01/03/09	03/31/09	CHIEF OF STAFF		33,549.39
			DAVIDSON,COURTNEY M	01/03/09	03/31/09	STAFF ASSISTANT		6,722.24
			FOSTER, CHRISTOPHER	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		23,051.11
			HADLEY,LEANNA J	01/03/09	01/30/09	STAFF ASSISTANT		2,138.90
			HANLEY, LEANNA J.	02/01/09	03/31/09	STAFF ASSISTANT		4,583.34
			INGHAM, AMY I.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,395.82
			KEYWORTH, TARYN	01/03/09	01/30/09	LEGISLATIVE CORRESPONDENT		3,695.13
			MAY, JENNIFER	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		12,527.77
			PYLE,PETRINA ANNE	01/03/09	03/31/09	EXECUTIVE ASSISTANT		12,222.24
			ROSS, JOHN E.	01/03/09	03/31/09	SHARED EMPLOYEE		2,554.60
			SCHNEIDER,ALLISON M	01/03/09	01/30/09	SHARED EMPLOYEE		304.08
			TROAST, MARC A.	01/03/09	03/31/09	DISTRICT DIRECTOR		16,286.11
			VILLALOVOS,DANIELLE R	03/01/09	03/31/09	PAID INTERN		750.00
			WANDEL,BRYAN P	02/01/09	03/31/09	SHARED EMPLOYEE		1,000.00
			WILLIS,AMBER T	02/09/09	03/31/09	STAFF ASSISTANT		2,600.00
						PERSONNEL COMPENSATION TOTALS:		202,810.05
	PERSONNEL BENEFITS							
02–26	S7	09057000065		02/01/09	02/28/09	TRANSIT BENEFITS		373.49
03–31	S7	09090000064		03/01/09	03/31/09	TRANSIT BENEFITS		249.64
						PERSONNEL BENEFITS TOTALS:		623.13
	TRAVEL							
02–12	P1	09CA4500174	CITIBANK GOV CARD SERVICE	01/08/09	01/10/09	TRAVEL SUBSISTENCE		115.74
02–12	P1	09CA4500175	DO	01/27/09	02/03/09	A/F IAD-LAX-IAD #0676 CULLEN		379.20
02–12	P1	09CA4500176	DO	01/13/09	01/13/09	FLIGHT UPGRADE #68526		320.00
02–12	P1	09CA4500177	DO	01/18/09	01/18/09	FLIGHT UPGRADE #68527		320.00
02–12	P1	09CA4500178	DO	01/23/09	01/23/09	FLIGHT UPGRADE #68527		320.00
02–12	P1	09CA4500179	DO	01/13/09	01/26/09	TRAVEL SUBSISTENCE		50.20
02–12	P1	09CA4500180	DO	01/23/09	01/23/09	A/F DCA-PSP #4792 MBR		570.20
02–12	P1	09CA4500181	DO	01/26/09	01/26/09	A/F PSP-DCA #7374 MBR		567.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARY BONO MACK—Con.								
02–12	P1	09CA4500182	DO	01/18/09	01/18/09	A/F PSP-DCA #2143 MBR		567.20
02–12	P1	09CA4500183	DO	01/13/09	01/13/09	A/F PSP-DCA #8361 MBR		567.20
02–24	P1	09CA4500190	DO	01/09/09	01/09/09	A/F IAD-PSP #5127 MBR		513.20
02–24	P1	09CA4500191	DO	01/15/09	01/15/09	A/F IAD-PSP 0772 MBR		513.20
02–24	P1	09CA4500185	PAUL J. CANCIENNE II	01/29/09	02/03/09	LODGING		1,376.29
02–24	P1	09CA4500186	DO	01/28/09	02/03/09	A/F IAD-LAX-IAD #3439		727.79
02–24	P1	09CA4500187	DO	01/28/09	02/03/09	TRAVEL SUBSISTENCE		393.75
02–24	P1	09CA4500188	DO	01/28/09	02/03/09	CAR RENTAL		677.38
02–27	P1	09CA4500195	HON. MARY BONO	02/03/09	02/09/09	PRIVATE AUTO MILEAGE		48.50
02–27	P1	09CA4500196	WILLIAM CHRISTOPHER BURGER	01/05/09	01/30/09	PRIVATE AUTO MILEAGE		318.65
02–27	P1	09CA4500197	DO	01/17/09	01/29/09	A/F LAX-IAD-LAX#2804		533.20
02–27	P1	09CA4500198	DO	01/21/09	01/24/09	LODGING		469.13
03–03	P1	09CA4500199	DO	01/20/09	01/29/09	TRAVEL SUBSISTENCE		354.02
03–04	P1	09CA4500206	FRANK W. CULLEN	01/27/09	02/03/09	TRAVEL SUBSISTENCE		15.32
03–04	P1	09CA4500207	JENNIFER ANN MAY	01/29/09	02/03/09	A/F IAD-LAX-IAD #3871 MAY		379.20
03–07	P1	09CA4500212	CHRISTOPHER FOSTER	01/27/09	02/03/09	A/F IAD-PSP-IAD #3438 FOSTER		727.79
03–07	P1	09CA4500213	DO	01/27/09	01/27/09	TRAVEL SUBSISTENCE		252.10
03–07	P1	09CA4500214	DO	01/29/09	02/03/09	CAR RENTAL		385.70
03–11	P1	09CA4500218	CITIBANK GOV CARD SERVICE	02/03/09	02/03/09	A/F PSP-IAD #3623 F. CULLEN		377.60
03–12	P1	09CA4500224	AMY I INGHAM	01/28/09	01/29/09	LODGING		107.42
03–12	P1	09CA4500225	DO	01/28/09	02/03/09	CAR RENTAL		194.16
03–12	P1	09CA4500226	DO	01/28/09	02/03/09	TRAVEL SUBSISTENCE		241.85
03–12	P1	09CA4500228	HON. MARY BONO	02/16/09	03/01/09	PRIVATE AUTO MILEAGE		120.28
03–12	P1	09CA4500230	WILLIAM CHRISTOPHER BURGER	02/20/09	02/27/09	PRIVATE AUTO MILEAGE		213.40
03–16	P1	09CA4500217	CITIBANK GOV CARD SERVICE	01/27/09	02/03/09	TRAVEL SUBSISTENCE		529.93
03–16	P1	09CA4500219	DO	01/27/09	02/03/09	CAR RENTAL		286.32
03–16	P1	09CA4500220	DO	01/27/09	02/03/09	LODGING		1,338.96
03–18	P1	09CA4500231	HARRIETT ARIAS	01/06/09	03/02/09	PRIVATE AUTO MILEAGE		428.50
03–25	P9	CA4501L0903	PALM SPRINGS MOTORS, INC.	03/18/09	03/18/09	LEASED AUTO/09 FORD ESCAPE		3,275.00
03–27	P1	09CA4500237	MARC ALAN TROAST	01/06/09	01/29/09	PRIVATE AUTO MILEAGE		201.76
03–31	P1	09CA4500251	HON. MARY BONO	03/12/09	03/12/09	A/F (4) #9672		800.00
							TRAVEL TOTALS:	19,577.34
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/06/09	01/06/09	OVERNIGHT MAIL		23.11
01–21	P9	CA4501R0901	AG HAND REHAB TRUST ACCOUNT	01/01/09	01/31/09	RENT-HEMET		2,182.16
01–21	P9	CA4502R0901	TAHQUITZ CANYON INVESTORS, LLC	01/01/09	01/31/09	RENT-PALM SPRINGS		3,735.37
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL		18.42
01–23	CB	FXF090122A	DO	01/09/09	01/09/09	OVERNIGHT MAIL		10.71
01–23	CB	FXF090122A	DO	01/08/09	01/08/09	OVERNIGHT MAIL		18.42
01–23	CB	FXF090122A	DO	01/08/09	01/08/09	OVERNIGHT MAIL		5.47
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/12/09	01/12/09	OVERNIGHT MAIL		24.28
01–29	CB	NW901281900	DO	01/12/09	01/12/09	OVERNIGHT MAIL		18.53
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL		5.76

01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL	9.40
02–03	P1	09CA4500163	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	90.14
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL	11.61
02–11	P1	09CA4500170	AG HAND REHAB TRUST ACCOUNT	12/15/08	01/14/09	UTILITIES	175.70
02–11	P1	09CA4500166	VERIZON WIRELESS	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES	138.76
02–12	CB	NW902111847	UNITED PARCEL SERVICE	02/02/09	02/02/09	OVERNIGHT MAIL	3.96
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL	7.59
02–13	P1	09CA4500172	TIME WARNER CABLE	01/30/09	02/28/09	UTILITIES	109.27
02–19	P1	09CA4500184	SOUTHERN CALIFORNIA EDISON	12/29/08	01/29/09	UTILITIES	506.89
02–20	P9	CA4501R0902	AG HAND REHAB TRUST ACCOUNT	02/01/09	02/28/09	RENT-HEMET	2,182.16
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	4.55
02–20	P9	CA4502R0902	TAHQUITZ CANYON INVESTORS, LLC	02/01/09	02/28/09	RENT-PALM SPRINGS	3,735.37
02–26	S5	DY090200131		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02–26	S5	DY090200864		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	145.00
02–26	S5	DY090202181		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,164.61
02–26	S5	DY090206164		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.49
02–26	S5	DY090206966		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	509.01
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/19/09	02/19/09	OVERNIGHT MAIL	6.73
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL	9.52
02–27	P1	09CA4500192	VERIZON CALIFORNIA	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES	216.86
02–27	P1	09CA4500193	DO	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES	297.69
03–04	P1	09CA4500208	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	90.14
03–04	P2	HCV0901170	VERIZON WIRELESS	01/23/09	01/23/09	8830 COMBO DEVICE	29.99
03–04	P2	HCV0901170	DO	01/23/09	01/23/09	OVERNIGHT FEE	14.99
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/23/09	02/23/09	OVERNIGHT MAIL	17.51
03–07	P1	09CA4500216	AG HAND REHAB TRUST ACCOUNT	01/14/09	02/13/09	UTILITIES	184.68
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	4.41
03–07	P1	09CA4500215	VERIZON WIRELESS	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	128.48
03–12	P1	09CA4500223	TIME WARNER CABLE	03/01/09	03/29/09	UTILITIES	109.56
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL	18.53
03–13	CB	FXF090312A	DO	02/24/09	02/24/09	OVERNIGHT MAIL	54.28
03–20	P9	CA4501R0903	AG HAND REHAB TRUST ACCOUNT	03/01/09	03/31/09	RENT-HEMET	2,182.16
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL	15.20
03–20	P9	CA4502R0903	TAHQUITZ CANYON INVESTORS, LLC	03/01/09	03/31/09	RENT-PALM SPRINGS	3,735.37
03–23	P1	09CA4500233	SOUTHERN CALIFORNIA EDISON	01/29/09	02/27/09	UTILITIES	384.57
03–24	S5	DY090300132		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090300849		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	145.00
03–24	S5	DY090302170		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,887.55
03–24	S5	DY090306068		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	63.49
03–24	S5	DY090306870		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	515.42
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/10/09	03/10/09	OVERNIGHT MAIL	76.38
03–26	CB	NW903251845	DO	03/16/09	03/16/09	OVERNIGHT MAIL	68.18
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	5.22
03–27	CB	FXF090326A	DO	03/05/09	03/05/09	OVERNIGHT MAIL	41.70
03–28	P1	09CA4500250	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	90.14
03–28	P1	09CA4500248	VERIZON CALIFORNIA	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	222.97
03–30	P1	09CA4500249	DO	02/11/09	03/01/09	TELECOMMUNICATIONS CHARGES	467.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,063.91
		PRINTING AND REPRODUCTION					
02–25	S3	09056000055		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARY BONO MACK—Con.								
02–27	P1	09CA4500194	DAVID L. ANDRUKITUS, INC.	02/06/09	02/06/09	PRINTING AND REPRODUCTION		110.00
03–12	P1	09CA4500227	DO	02/27/09	02/27/09	PRINTING AND REPRODUCTION		33.50
03–12	P2	OSP51636	DO	02/10/09	02/10/09	250- WHITE STOCK THERMAL BUSIN		32.50
03–27	S3	09086000050		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		22.40
						PRINTING AND REPRODUCTION TOTALS:		201.60
		OTHER SERVICES						
02–11	P1	09CA4500168	DEWEY PEST CONTROL	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		35.00
02–11	P1	09CA4500167	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		750.00
02–13	P1	09CA4500173	STRATTONS JANITORIAL SERVICE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		240.00
02–24	P1	09CA4500189	ICONSTITUENT	02/01/09	12/31/09	EMAIL AND WEB RELATED SERVICES		6,435.00
03–11	P1	09CA4500221	EXCELL SECURITY SYSTEMS	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		34.50
03–12	P1	09CA4500229	STRATTONS JANITORIAL SERVICE	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		240.00
03–17	P1	09CA4500232	GARCIA INSURANCE, INC	03/18/09	09/18/09	INSURANCE		563.90
03–17	P1	09CA4500222	RAPID RESPONSE PEST MGMT	02/24/09	02/24/09	JANITORIAL AND RELATED SERVICE		33.00
03–20	P1	09CA4500235	DESERT BUSINESS MACHINES	02/10/09	02/10/09	SERVICE CONTRACT		70.00
03–20	P9	OPR09047601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		4,282.00
03–20	P9	OPR09047603	DO	03/01/09	03/31/09	CMS PLAN		2,141.00
03–20	P9	OPR09047701	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT		2,204.00
03–20	P9	OPR09047703	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT		1,102.00
03–27	P1	09CA4500238	DESERT BUSINESS MACHINES	02/12/09	02/12/09	EQUIPMENT INSTALL		437.50
03–27	P1	09CA4500236	DEWEY PEST CONTROL	02/01/09	02/20/09	JANITORIAL AND RELATED SERVICE		35.00
						OTHER SERVICES TOTALS:		18,602.90
		SUPPLIES AND MATERIALS						
01–16	P1	09CA4500151	BULLETIN NEWS	01/24/09	01/23/10	PUBLICATION/REFERENCE MATERIAL		2,380.00
01–16	P1	09CA4500154	CONGRESSIONAL QUARTERLY INC.	02/26/09	02/26/10	PUBLICATION/REFERENCE MATERIAL		5,996.00
01–21	P1	09CA4500150	DOW JONES & COMPANY, INC.	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		358.00
01–21	P1	09CA4500152	LEXIS-NEXIS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		5,400.00
01–21	P1	09CA4500153	NATIONAL JOURNAL GROUP, INC.	02/19/09	02/19/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–31	SF	DY090100163		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–659.50
01–31	SF	DY090100638		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–182.25
01–31	S1	DY090100086		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		762.81
02–03	P1	09CA4500162	WARREN COMMUNICATIONS NEWS	12/29/09	12/28/10	PUBLICATION/REFERENCE MATERIAL		1,795.00
02–05	P2	OSS51270	CAPITOL MARKING PRD.	01/13/09	01/13/09	STAMP - M - SERIES 15		12.00
02–06	P1	09CA4500164	WORLD CARPET	02/04/09	02/04/09	D.O. CARPET		500.00
02–11	P1	09CA4500169	DANIEL'S	01/13/09	01/13/09	HABITATION EXPENSE		1,083.82
02–12	HV	09A90100069		01/13/09	01/13/09	FRAMING (TRANSFER)		31.00
02–27	SF	DY090200144		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–192.25
02–27	SF	DY090200746		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–60.75
02–28	S1	DY090200083		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		257.68
03–04	P1	09CA4500205	KAREN BROWN	02/19/09	02/19/09	HABITATION EXPENSE		13.92
03–04	P1	09CA4500200	STAPLES CREDIT PLAN	01/05/09	01/05/09	OFFICE SUPPLIES		249.05
03–04	P1	09CA4500201	DO	01/14/09	01/14/09	OFFICE SUPPLIES		61.89
03–04	P1	09CA4500202	DO	01/15/09	01/15/09	OFFICE SUPPLIES		105.69

03–04	P1	09CA4500203	DO	01/15/09	01/15/09	OFFICE SUPPLIES	20.99
03–04	P1	09CA4500204	DO	01/22/09	01/22/09	OFFICE SUPPLIES	40.84
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER	5.00
03–05	C1	NW200906200	DO	01/12/09	01/12/09	BOTTLED WATER	21.37
03–05	C1	NW200906200	DO	01/21/09	01/21/09	BOTTLED WATER	19.17
03–05	C1	NW200906200	DO	01/30/09	01/30/09	BOTTLED WATER	2.99
03–20	P1	09CA4500234	FORD MOTOR COMPANY	02/09/09	02/09/09	HABITATION EXPENSE	110.40
03–27	P1	09CA4500240	PALO VERDE VALLEY TIMES	04/09/09	04/08/10	PUBLICATION/REFERENCE MATERIAL	45.00
03–27	P1	09CA4500245	STAPLES CREDIT PLAN	02/19/09	02/19/09	OFFICE SUPPLIES	443.02
03–27	P1	09CA4500246	DO	02/24/09	02/24/09	OFFICE SUPPLIES	83.96
03–27	P1	09CA4500247	DO	02/25/09	02/25/09	OFFICE SUPPLIES	121.99
03–31	SF	DY090300116		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–72.75
03–31	SF	DY090300672		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
03–31	S1	DY090300080		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	829.94
						SUPPLIES AND MATERIALS TOTALS:	21,676.68
		EQUIPMENT					
01–29	S8	MA000851645		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	448.55
01–29	S8	PL000855337		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	71.25
02–26	S8	MA000858384		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	448.55
02–26	S8	PL000862226		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	71.25
03–19	F2	RN000026253	CDW GOVERNMENT INC	03/03/09	03/03/09	LAPTOP - SONY QS VAIO TT150NB	1,987.99
03–19	F2	RN000026256	DO	03/03/09	03/03/09	COMPUTER - HP DC7900 CORE 2 DU	1,011.99
03–25	P1	09A61300180	DESERT BUSINESS MACHINES	02/12/09	02/12/09	PRINTER	1,058.00
03–27	S8	MA000863406		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	448.55
03–27	S8	PL000869014		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	71.25
03–27	S8	PL000869468		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	7.87
03–27	S8	PL000869469		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	44.08
03–27	P1	09CA4500239	DESERT BUSINESS MACHINES	05/23/09	05/22/10	WARRANTIES	195.00
						EQUIPMENT TOTALS:	5,864.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,876.20
						OFFICE TOTALS:	296,876.20

2008 HON. MARY BONO MACK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	384.05
						FRANKED MAIL TOTALS:	384.05
		PERSONNEL COMPENSATION					
			ARIAS, HARRIETT	12/01/08	01/02/09	STAFF ASSISTANT	722.22
			BROWN, KAREN L.	12/01/08	01/02/09	FIELD REPRESENTATIVE	784.72
			BRYANT, ANNE	12/01/08	01/02/09	FIELD REPRESENTATIVE	813.19
			BURGER, WILLIAM C.	12/01/08	01/02/09	STAFF ASSISTANT	789.44
			CANCIENNE II, PAUL J.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	2,370.13
			CARIAN,LAUREN P	12/01/08	01/02/09	STAFF ASSISTANT	1,170.83
			CULLEN JR, FRANK W.	12/01/08	01/02/09	CHIEF OF STAFF	4,420.88
			DAVIDSON,COURTNEY M	12/01/08	01/02/09	STAFF ASSISTANT	652.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARY BONO MACK—Con.								
			FOSTER, CHRISTOPHER	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		3,523.88
			HADLEY,LEANNA J	12/01/08	01/02/09	STAFF ASSISTANT		652.77
			INGHAM, AMY I.	12/01/08	01/02/09	LEGISLATIVE CORRESPONDENT		713.54
			KEYWORTH, TARYN	12/01/08	01/02/09	LEGISLATIVE CORRESPONDENT		4,763.93
			MAY, JENNIFER	12/01/08	01/02/09	LEGISLATIVE CORRESPONDENT		1,784.72
			PYLE,PETRINA ANNE	01/01/09	01/02/09	EXECUTIVE ASSISTANT		277.77
			ROSS, JOHN E.	01/01/09	01/02/09	SHARED EMPLOYEE		48.12
			SCHNEIDER,ALLISON M	01/01/09	01/02/09	SHARED EMPLOYEE		21.71
			TROAST, MARC A.	12/01/08	01/02/09	DISTRICT DIRECTOR		2,870.13
							PERSONNEL COMPENSATION TOTALS:	26,380.75
		PERSONNEL BENEFITS						
01–23	S7	09023000064		12/01/08	12/31/08	TRANSIT BENEFITS		373.14
02–28	S7	08305000067		10/01/08	10/31/08	TRANSIT BENEFITS		–373.44
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–08	P1	09CA4500149	WILLIAM CHRISTOPHER BURGER	12/09/08	12/17/08	PRIVATE AUTO MILEAGE		163.93
01–23	P1	09CA4500157	CITIBANK GOV CARD SERVICE	11/28/08	11/28/08	GASOLINE		44.91
01–23	P1	09CA4500158	DO	12/23/08	12/23/08	GASOLINE		44.31
03–04	P1	09CA4500209	JENNIFER ANN MAY	10/21/08	11/05/08	A/F IAD-PSP-IAD #8715 MAY		702.50
03–04	P1	09CA4500210	DO	12/15/08	12/18/08	A/F DCA-PSP-DCA #4801 MAY		878.00
							TRAVEL TOTALS:	1,833.65
		RENT, COMMUNICATION, UTILITIES						
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/02/08	12/02/08	OVERNIGHT MAIL		30.52
01–08	P1	09CA4500148	AG HAND REHAB TRUST ACCOUNT	11/12/08	12/15/08	UTILITIES		202.63
01–08	P1	09CA4500144	TIME WARNER CABLE	12/30/08	01/29/09	UTILITIES		109.26
01–08	CB	NW901071852	UNITED PARCEL SERVICE	12/09/08	12/09/08	OVERNIGHT MAIL		25.20
01–08	P1	09CA4500146	VERIZON WIRELESS	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES		132.19
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		8.15
01–09	CB	FXF090108A	DO	12/18/08	12/18/08	OVERNIGHT MAIL		19.05
01–21	P1	09CA4500156	SOUTHERN CALIFORNIA EDISON	12/01/08	12/29/08	UTILITIES		261.11
01–27	S5	DY090100138		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090100907		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		145.00
01–27	S5	DY090102209		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,087.29
01–27	S5	DY090106093		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		63.49
01–27	S5	DY090106915		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		525.79
01–29	P1	09CA4500159	VERIZON CALIFORNIA	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES		286.72
01–29	P1	09CA4500160	DO	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES		218.89
02–02	P2	HCV0900574	AT&T MOBILITY	12/15/08	12/15/08	ATT 9000 BOLD W/VOICE AND DATA		149.99
02–02	P2	HCV0900574	DO	12/15/08	12/15/08	OVERNIGHT SHIPPING		14.95
02–05	HR	ACH216984	DO	12/15/08	12/15/08	ACH PAYMENT RETURN		–149.99
02–05	HR	ACH216984	DO	12/15/08	12/15/08	ACH PAYMENT RETURN		–14.95
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/02/09	01/02/09	OVERNIGHT MAIL		44.12
03–23	P1	HCV09RW574	AT&T MOBILITY	12/15/08	12/15/08	ATT 9000 BOLD W/VOICE AND DATA		149.99

03–23	P1	HCV09RW574	DO	12/15/08	12/15/08	OVERNIGHT SHIPPING	14.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,364.35
		PRINTING AND REPRODUCTION					
01–05	P2	OSP50904	DAVID L. ANDRUKITUS, INC.	11/25/08	11/25/08	500- WHITE STOCK THERMAL BUSIN	76.00
01–15	OP	09GPO120801	PUBLIC PRINTER	10/16/08	10/16/08	PRINTING	151.00
02–02	P2	OSP50955	DAVID L. ANDRUKITUS, INC.	12/08/08	12/08/08	250 CT. THERMAL BUSINESS CARDS	32.50
						PRINTING AND REPRODUCTION TOTALS:	259.50
		OTHER SERVICES					
01–08	P1	09CA4500145	DEWEY PEST CONTROL	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	35.00
01–08	P1	09CA4500147	STRATTONS JANITORIAL SERVICE	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	240.00
01–21	P1	09CA4500155	DESERT FIRE EXTINGUISHER CO.	12/22/08	12/22/08	JANITORIAL AND RELATED SERVICE	49.00
02–10	P1	09CA4500165	EXCELL SECURITY SYSTEMS	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	34.50
						OTHER SERVICES TOTALS:	358.50
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/05/08	11/05/08	BOTTLED WATER	31.58
01–15	C1	NW200901401	DO	11/13/08	11/13/08	BOTTLED WATER	31.37
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–30	P1	09CA4500161	STAPLES CREDIT PLAN	12/09/08	12/09/08	OFFICE SUPPLIES	41.79
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/02/08	12/02/08	BOTTLED WATER	35.98
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/08/08	12/08/08	BOTTLED WATER	24.38
02–03	C1	NW200903001	DO	12/16/08	12/16/08	BOTTLED WATER	13.98
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
03–10	HR	620481	THE PRESS-ENTERPRISE	10/29/08	10/29/09	REFUND; PAYMENT ERROR	–165.36
						SUPPLIES AND MATERIALS TOTALS:	71.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,652.22
						OFFICE TOTALS:	33,652.22

2008 HON. MARY BONO MACK
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01–02	P1	09CA4500143	HARRIETT ARIAS	09/19/08	12/12/08	PRIVATE AUTO MILEAGE	464.39
						TRAVEL TOTALS:	464.39
		OTHER SERVICES					
01–13	HR	620443	TAHQUITZ CANYON INVESTORS, LLC	06/27/08	06/27/08	REFUND; PAYMENT ERROR	–705.76
01–13	HR	620443	DO	08/08/08	08/08/08	REFUND; PAYMENT ERROR	–100.00
						OTHER SERVICES TOTALS:	–805.76
		SUPPLIES AND MATERIALS					
03–20	HR	620489	LEXISNEXIS	01/01/08	12/31/08	REFUND;OVERPAYMENT	–1,521.40
						SUPPLIES AND MATERIALS TOTALS:	–1,521.40
		EQUIPMENT					
01–13	HR	620443	TAHQUITZ CANYON INVESTORS, LLC	06/30/08	06/30/08	REFUND; PAYMENT ERROR	–525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MARY BONO MACK—Con.							
					EQUIPMENT TOTALS:		–525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,387.77
					OFFICE TOTALS:		–2,387.77
2007 HON. MARY BONO MACK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02–13	P1 09CA4500171	LEADERSHIP DIRECTORIES, INC.	08/02/07	08/02/07	PUBLICATION/REFERENCE MATERIAL		191.25
					SUPPLIES AND MATERIALS TOTALS:		191.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		191.25
					OFFICE TOTALS:		191.25
2009 HON. JOHN BOOZMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,030.65	2,030.65
					PERSONNEL COMPENSATION	241,405.77	241,405.77
					PERSONNEL BENEFITS	250.15	250.15
					TRAVEL	9,840.40	9,840.40
					RENT, COMMUNICATION, UTILITIES	26,883.98	26,883.98
					PRINTING AND REPRODUCTION	1,117.10	1,117.10
					OTHER SERVICES	14,761.14	14,761.14
					SUPPLIES AND MATERIALS	3,449.45	3,449.45
					EQUIPMENT	852.39	852.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,591.03	300,591.03
					OFFICE TOTALS:	300,591.03	300,591.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY090100394		01/20/09	02/01/09	FRANKED MAIL		–12.00
02–27	SF DY090200418		02/20/09	03/01/09	FRANKED MAIL		–4.55
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		862.08
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		1,200.12
03–31	SF DY090300368		03/20/09	04/01/09	FRANKED MAIL		–15.00
					FRANKED MAIL TOTALS:		2,030.65
PERSONNEL COMPENSATION							
		CALABRESE, TONI-MARIE	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,817.57
		DEJBAKHSH,SHOHRAE N	01/03/09	03/31/09	STAFF ASSISTANT		8,311.11
		FACCHIANO, KATHRYN E.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		19,555.57
		GOUGH, KATHRYN F.	01/03/09	03/31/09	FIELD REPRESENTATIVE		12,051.24
		GRAY, STEPHEN D.	01/03/09	03/31/09	SENIOR FIELD DEPUTY		15,693.34
		HARTLEY, SARAH	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		11,366.67
		HARTMAN, ZACHARY R.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,567.57

			HIGHFILL, REAGAN	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,022.24
			HOPKINS,JAIME	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	8,560.44
			LAMBERT,JACQUELYN A	01/13/09	03/31/09	PART-TIME EMPLOYEE	3,575.00
			LASURE,SARA	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	13,444.44
			MATTINGLY,STACEY L.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	8,555.57
			MCCLURE, STACEY	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	19,971.11
			MOORE, PHILIP B.	01/03/09	03/31/09	DISTRICT PROJECT DIRECTOR	12,224.21
			NICHOLS, LILLIAN	01/03/09	03/24/09	CONSTITUENT SERVICES REPRESENT	9,680.56
			PARKER, LESLEY K.	01/03/09	03/31/09	SCHEDULER/OFFICE MANAGER	15,106.67
			RILEY, TIMOTHY A.	01/03/09	03/31/09	GRANTS COORDINATOR	11,000.01
			SAGELY, CHRISTOPHER M.	01/03/09	03/31/09	CHIEF OF STAFF	33,000.01
			WATSON, KATHY J.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	9,902.44
						PERSONNEL COMPENSATION TOTALS:	241,405.77
		PERSONNEL BENEFITS					
02–26	S7	09057000011		02/01/09	02/28/09	TRANSIT BENEFITS	250.15
						PERSONNEL BENEFITS TOTALS:	250.15
		TRAVEL					
01–15	P1	09AR0300416	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F XNA-DFW-DCA #9416 MBR	–228.00
01–15	P1	09AR0300416	DO	01/05/09	01/05/09	A/F XNA-DFW-DCA #7235 MBR	228.00
01–15	P1	09AR0300416	DO	01/04/09	01/04/09	A/F XNA-DFW-DCA #5113	228.00
01–24	P1	09AR0300423	STACEY MCCLURE	01/06/09	01/06/09	PRIVATE AUTO MILEAGE	72.90
01–24	P1	09AR0300426	DO	01/06/09	01/06/09	MEALS ON TRAVEL	17.19
02–03	P1	09AR0300466	KATHRYN F GOUGH	01/12/09	01/12/09	PRIVATE AUTO MILEAGE	15.30
02–03	P1	09AR0300469	KATHY J. WATSON	01/14/09	01/14/09	PRIVATE AUTO MILEAGE	69.30
02–03	P1	09AR0300467	SARAH HARTLEY	01/15/09	01/15/09	PRIVATE AUTO MILEAGE	70.65
02–03	P1	09AR0300465	STEPHEN GRAY	01/16/09	01/16/09	PRIVATE AUTO MILEAGE	182.70
02–03	P1	09AR0300474	DO	01/14/09	01/14/09	MEALS ON TRAVEL	21.41
02–03	P1	09AR0300468	TIMOTHY RILEY	01/17/09	01/17/09	PRIVATE AUTO MILEAGE	22.50
02–05	P1	09AR0300441	CITIBANK GOV CARD SERVICE	01/22/09	01/22/09	A/F DCA-DFW-XNA#6074 MBR	831.20
02–05	P1	09AR0300442	DO	01/22/09	01/22/09	A/F DCA-XNA-DCA#1973FACCHIANO	456.00
02–05	P1	09AR0300445	DO	01/12/09	01/12/09	MEALS ON TRAVEL	9.56
02–05	P1	09AR0300447	DO	01/25/09	01/25/09	A/F XNA-MEM-DCA#7264 MBR	283.70
02–05	P1	09AR0300443	HON. JOHN BOOZMAN	01/09/09	01/09/09	MEALS ON TRAVEL	14.74
02–05	P1	09AR0300444	DO	01/04/09	01/04/09	MEALS ON TRAVEL	6.04
02–05	P1	09AR0300451	KATHRYN F GOUGH	01/09/09	01/09/09	PRIVATE AUTO MILEAGE	48.60
02–05	P1	09AR0300452	DO	01/09/09	01/09/09	MEALS ON TRAVEL	8.00
02–05	P1	09AR0300460	KATHY J. WATSON	01/15/09	01/15/09	PRIVATE AUTO MILEAGE	69.30
02–05	P1	09AR0300450	PHILIP MOORE	01/08/09	01/08/09	PRIVATE AUTO MILEAGE	99.45
02–05	P1	09AR0300461	DO	01/12/09	01/12/09	MEALS ON TRAVEL	7.01
02–05	P1	09AR0300462	DO	01/13/09	01/13/09	MEALS ON TRAVEL	23.59
02–05	P1	09AR0300464	DO	01/07/09	01/07/09	MEALS ON TRAVEL	8.88
02–05	P1	09AR0300455	SARAH HARTLEY	01/13/09	01/13/09	PRIVATE AUTO MILEAGE	18.45
02–05	P1	09AR0300456	STACEY MCCLURE	01/12/09	01/12/09	PRIVATE AUTO MILEAGE	189.90
02–05	P1	09AR0300457	DO	01/12/09	01/12/09	MEALS ON TRAVEL	8.47
02–05	P1	09AR0300458	TIMOTHY RILEY	01/12/09	01/12/09	PRIVATE AUTO MILEAGE	5.12
02–05	P1	09AR0300459	DO	01/12/09	01/12/09	PRIVATE AUTO MILEAGE	74.70
02–05	P1	09AR0300463	DO	01/09/09	01/09/09	PRIVATE AUTO MILEAGE	18.90
02–11	P1	09AR0300478	CITIBANK GOV CARD SERVICE	01/22/09	01/22/09	TRAVEL SUBSISTENCE	3.88
02–12	P1	09AR0300485	PHILIP MOORE	01/16/09	01/16/09	PRIVATE AUTO MILEAGE	63.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN BOOZMAN—Con.								
02–12	P1	09AR0300490	DO	01/23/09	01/23/09	MEALS ON TRAVEL		4.67
02–12	P1	09AR0300491	DO	01/22/09	01/22/09	MEALS ON TRAVEL		12.01
02–12	P1	09AR0300492	DO	01/23/09	01/23/09	MEALS ON TRAVEL		14.74
02–12	P1	09AR0300493	TIMOTHY RILEY	01/23/09	01/23/09	MEALS ON TRAVEL		3.10
02–12	P1	09AR0300494	DO	01/23/09	01/23/09	MEALS ON TRAVEL		13.21
02–26	P1	09AR0300495	KATHRYN F GOUGH	01/21/09	01/21/09	MEALS ON TRAVEL		5.46
02–26	P1	09AR0300496	DO	01/21/09	01/21/09	PRIVATE AUTO MILEAGE		23.40
02–26	P1	09AR0300502	PHILIP MOORE	01/22/09	02/22/09	PRIVATE AUTO MILEAGE		68.85
02–26	P1	09AR0300499	STACEY MCCLURE	01/27/09	01/27/09	PRIVATE AUTO MILEAGE		21.15
02–26	P1	09AR0300500	DO	01/26/09	01/26/09	PRIVATE AUTO MILEAGE		23.40
02–26	P1	09AR0300501	TIMOTHY RILEY	01/23/09	01/23/09	PRIVATE AUTO MILEAGE		68.85
02–27	P1	09AR0300512	CHRISTOPHER M SAGELY	02/04/09	02/09/09	CAR RENTAL		42.23
02–27	P1	09AR0300513	DO	02/09/09	02/09/09	MEALS ON TRAVEL		8.23
02–27	P1	09AR0300518	DO	02/04/09	02/04/09	A/F FEE#9473		15.00
02–27	P1	09AR0300509	CITIBANK GOV CARD SERVICE	02/10/09	02/10/09	A/F XNA-DCA#1179 MBR		228.20
02–27	P1	09AR0300510	DO	02/07/09	02/07/09	A/F DCA-XNA#7482 MBR		228.20
02–27	P1	09AR0300523	STACEY MCCLURE	01/30/09	01/30/09	MEALS ON TRAVEL		12.73
02–27	P1	09AR0300519	TIMOTHY RILEY	02/03/09	02/03/09	PRIVATE AUTO MILEAGE		15.30
02–27	P1	09AR0300522	DO	01/30/09	01/30/09	PRIVATE AUTO MILEAGE		40.50
03–03	P1	09AR0300508	CHRISTOPHER M SAGELY	02/04/09	02/09/09	A/F DCA-XNA-DCA #9473		631.40
03–03	P1	09AR0300514	DO	02/04/09	02/09/09	CAR RENTAL		208.92
03–03	P1	09AR0300516	DO	02/09/09	02/09/09	GASOLINE		9.73
03–03	P1	09AR0300517	DO	02/08/09	02/08/09	GASOLINE		25.03
03–03	P1	09AR0300524	CITIBANK GOV CARD SERVICE	02/02/09	02/05/09	A/F XNA-IND-XNA #2381 GRAY		226.40
03–04	P1	09AR0300545	CHRISTOPHER M SAGELY	02/05/09	02/05/09	MEALS ON TRAVEL		42.89
03–04	P1	09AR0300546	DO	02/04/09	02/04/09	MEALS ON TRAVEL		14.21
03–04	P1	09AR0300549	KATHRYN F GOUGH	02/10/09	02/10/09	PRIVATE AUTO MILEAGE		18.90
03–04	P1	09AR0300550	DO	02/06/09	02/06/09	PRIVATE AUTO MILEAGE		23.40
03–04	P1	09AR0300551	DO	02/05/09	02/05/09	PRIVATE AUTO MILEAGE		17.55
03–04	P1	09AR0300547	KATHY J. WATSON	02/06/09	02/06/09	PRIVATE AUTO MILEAGE		37.80
03–04	P1	09AR0300542	PHILIP MOORE	02/11/09	02/11/09	PRIVATE AUTO MILEAGE		67.95
03–04	P1	09AR0300543	DO	02/11/09	02/11/09	MEALS ON TRAVEL		19.25
03–04	P1	09AR0300538	SARAH HARTLEY	02/13/09	02/13/09	PRIVATE AUTO MILEAGE		18.00
03–04	P1	09AR0300553	STACEY MCCLURE	02/09/09	02/09/09	PRIVATE AUTO MILEAGE		70.20
03–04	P1	09AR0300527	TIMOTHY RILEY	02/17/09	02/17/09	PRIVATE AUTO MILEAGE		121.05
03–04	P1	09AR0300528	DO	02/17/09	02/17/09	MEALS ON TRAVEL		13.00
03–04	P1	09AR0300533	DO	02/18/09	02/18/09	PRIVATE AUTO MILEAGE		20.70
03–04	P1	09AR0300541	DO	02/11/09	02/11/09	MEALS ON TRAVEL		18.23
03–04	P1	09AR0300525	TONI-MARIE CALABRESE	02/03/09	02/03/09	LOCAL TRANSPORTATION		20.00
03–04	P1	09AR0300526	DO	02/05/09	02/05/09	LOCAL TRANSPORTATION		20.00
03–05	P1	09AR0300557	STEPHEN GRAY	02/02/09	02/05/09	LODGING		664.84
03–05	P1	09AR0300558	DO	02/03/09	02/03/09	MEALS ON TRAVEL		29.06
03–05	P1	09AR0300559	DO	02/04/09	02/04/09	GASOLINE		15.68

03–05	P1	09AR0300560	DO	02/02/09	02/02/09	MEALS ON TRAVEL	13.72
03–05	P1	09AR0300561	DO	02/04/09	02/04/09	MEALS ON TRAVEL	13.15
03–05	P1	09AR0300562	DO	02/05/09	02/05/09	MEALS ON TRAVEL	1.73
03–05	P1	09AR0300563	DO	02/05/09	02/05/09	MEALS ON TRAVEL	5.28
03–05	P1	09AR0300564	DO	02/02/09	02/05/09	PARKING	21.00
03–05	P1	09AR0300565	DO	02/02/09	02/05/09	CAR RENTAL	171.92
03–05	P1	09AR0300556	TIMOTHY RILEY	02/05/09	02/05/09	PRIVATE AUTO MILEAGE	46.80
03–06	P1	09AR0300554	CHRISTOPHER M SAGELY	02/06/09	02/06/09	GASOLINE	25.68
03–14	P1	09AR0300595	CITIBANK GOV CARD SERVICE	03/02/09	03/02/09	A/F DO-DC #8529 MBR	228.20
03–14	P1	09AR0300596	DO	02/26/09	02/26/09	A/F DC-DO #8531 MBR	228.20
03–14	P1	09AR0300601	DO	02/26/09	02/26/09	MEALS ON TRAVEL	15.94
03–14	P1	09AR0300583	KATHRYN F GOUGH	02/17/09	02/17/09	PRIVATE AUTO MILEAGE	11.70
03–14	P1	09AR0300584	DO	02/23/09	02/24/09	PRIVATE AUTO MILEAGE	20.70
03–14	P1	09AR0300581	PHILIP MOORE	02/19/09	02/19/09	PRIVATE AUTO MILEAGE	16.20
03–14	P1	09AR0300582	DO	02/19/09	02/19/09	PRIVATE AUTO MILEAGE	56.70
03–14	P1	09AR0300589	DO	02/20/09	02/20/09	MEALS ON TRAVEL	10.08
03–14	P1	09AR0300590	DO	02/20/09	02/20/09	MEALS ON TRAVEL	22.19
03–14	P1	09AR0300591	DO	02/19/09	02/19/09	MEALS ON TRAVEL	9.68
03–14	P1	09AR0300605	DO	02/26/09	02/26/09	PRIVATE AUTO MILEAGE	65.70
03–14	P1	09AR0300606	DO	02/28/09	02/28/09	PRIVATE AUTO MILEAGE	144.90
03–14	P1	09AR0300574	STACEY MCCLURE	02/23/09	02/23/09	MEALS ON TRAVEL	30.16
03–14	P1	09AR0300576	DO	02/24/09	02/24/09	MEALS ON TRAVEL	3.56
03–14	P1	09AR0300577	DO	02/23/09	02/24/09	PRIVATE AUTO MILEAGE	188.10
03–14	P1	09AR0300585	STEPHEN GRAY	02/19/09	02/19/09	PRIVATE AUTO MILEAGE	216.90
03–14	P1	09AR0300586	DO	02/19/09	02/19/09	MEALS ON TRAVEL	17.85
03–14	P1	09AR0300587	DO	02/25/09	02/25/09	PRIVATE AUTO MILEAGE	79.20
03–14	P1	09AR0300588	DO	02/25/09	02/25/09	MEALS ON TRAVEL	10.78
03–14	P1	09AR0300592	DO	02/23/09	02/23/09	MEALS ON TRAVEL	10.19
03–14	P1	09AR0300571	TONI-MARIE CALABRESE	02/03/09	02/03/09	LOCAL TRANSPORTATION	20.00
03–14	P1	09AR0300572	DO	02/05/09	02/05/09	LOCAL TRANSPORTATION	20.00
03–14	P1	09AR0300607	ZACHARY HARTMAN	02/24/09	02/24/09	LOCAL TRANSPORTATION	8.00
03–14	P1	09AR0300608	DO	02/24/09	02/24/09	LOCAL TRANSPORTATION	8.00
03–16	P1	09AR0300602	CITIBANK GOV CARD SERVICE	02/07/09	02/07/09	MEALS ON TRAVEL	12.86
03–16	P1	09AR0300617	DO	03/16/09	03/16/09	TRAVEL SUBSISTENCE	2.60
03–16	P1	09AR0300578	PHILIP MOORE	02/20/09	02/20/09	PRIVATE AUTO MILEAGE	113.85
03–17	P1	09AR0300594	STEPHEN GRAY	02/23/09	02/23/09	PRIVATE AUTO MILEAGE	62.10
03–18	P1	09AR0300620	STACEY MCCLURE	02/27/09	02/27/09	PRIVATE AUTO MILEAGE	85.05
03–20	P1	09AR0300623	CITIBANK GOV CARD SERVICE	03/06/09	03/09/09	A/F DCA-XNA-DCA #1768 MBR	456.40
03–20	P1	09AR0300623	DO	02/09/09	02/09/09	A/F REFUND #4485 MBR	–421.70
03–20	P1	09AR0300627	DO	03/09/09	03/09/09	MEALS ON TRAVEL	513.17
03–20	HR	620489	TONI-MARIE CALABRESE	02/03/09	02/03/09	REIMB;DUPLICATE PAYMENT	–20.00
03–20	HR	620489	DO	02/05/09	02/05/09	REIMB;DUPLICATE PAYMENT	–20.00
03–27	P1	09AR0300631	PHILIP MOORE	03/10/09	03/10/09	MEALS ON TRAVEL	36.32
03–27	P1	09AR0300634	STACEY MCCLURE	03/10/09	03/10/09	PRIVATE AUTO MILEAGE	70.20
03–27	P1	09AR0300635	STEPHEN GRAY	03/05/09	03/05/09	MEALS ON TRAVEL	5.83
03–27	P1	09AR0300636	DO	03/05/09	03/05/09	PRIVATE AUTO MILEAGE	55.80
03–27	P1	09AR0300637	DO	03/06/09	03/06/09	PRIVATE AUTO MILEAGE	58.50
03–27	P1	09AR0300640	TIMOTHY RILEY	03/04/09	03/04/09	PRIVATE AUTO MILEAGE	77.40
03–27	P1	09AR0300644	DO	03/04/09	03/04/09	MEALS ON TRAVEL	6.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN BOOZMAN—Con.								
03–27	P1	09AR0300645	DO	03/03/09	03/03/09	PRIVATE AUTO MILEAGE		126.00
03–28	P1	09AR0300646	CITIBANK GOV CARD SERVICE	03/15/09	03/15/09	MEALS ON TRAVEL		12.55
03–28	P1	09AR0300650	DO	03/20/09	03/20/09	A/F DCA-XNA #0925		228.20
03–28	P1	09AR0300653	DO	03/12/09	03/16/09	A/F DCA-XNA #0670 MBR		228.20
03–28	P1	09AR0300648	HON. JOHN BOOZMAN	02/28/09	02/28/09	MEALS ON TRAVEL		6.34
03–28	P1	09AR0300649	DO	03/12/09	03/12/09	MEALS ON TRAVEL		8.21
03–28	P1	09AR0300654	KATHRYN F GOUGH	03/06/09	03/06/09	PRIVATE AUTO MILEAGE		54.45
03–28	P1	09AR0300655	STACEY MCCLURE	03/13/09	03/13/09	MEALS ON TRAVEL		6.25
03–30	P1	09AR0300656	ANTHONY M SAMPAS	03/14/09	03/14/09	PRIVATE AUTO MILEAGE		83.70
03–30	P1	09AR0300658	KATHRYN F GOUGH	03/12/09	03/12/09	PRIVATE AUTO MILEAGE		9.90
03–30	P1	09AR0300659	DO	03/11/09	03/11/09	PRIVATE AUTO MILEAGE		71.10
03–30	P1	09AR0300665	PHILIP MOORE	03/13/09	03/13/09	MEALS ON TRAVEL		9.65
03–31	P1	09AR0300660	KATHRYN F GOUGH	03/10/09	03/10/09	PRIVATE AUTO MILEAGE		7.20
							TRAVEL TOTALS:	9,840.40
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	09AR0300384	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		210.40
01–21	P1	09AR0300404	COX COMMUNICATIONS	01/01/09	01/31/09	UTILITIES		54.60
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL		32.36
01–23	CB	FXF090122A	DO	01/08/09	01/08/09	OVERNIGHT MAIL		6.22
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL		33.20
01–24	P1	09AR0300428	WINDSTREAM	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES		177.19
01–24	P1	09AR0300429	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		377.50
01–24	P1	09AR0300430	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		35.96
01–24	P1	09AR0300431	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		172.76
01–30	P1	09AR0300438	COX COMMUNICATIONS	01/01/09	01/31/09	UTILITIES		53.46
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		11.87
01–31	HV	09A90300281	AT&T MOBILITY	11/07/08	12/06/08	CORR. 01/15/09 P1 09AR0300384		–210.40
02–03	P1	09AR0300470	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		296.56
02–03	P1	09AR0300471	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		84.97
02–03	P1	09AR0300472	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		227.96
02–03	P1	09AR0300473	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		110.67
02–06	P9	AR0303R0901	CURTIS PROPERTIES	01/01/09	01/31/09	RENT-FORT SMITH		925.00
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL		17.08
02–06	P9	AR0302R0901	NORTH ARKANSAS COLLEGE	01/01/09	01/31/09	RENT-HARRISON		735.00
02–06	P9	AR0304R0901	PUPPY CREEK PLACE, LLC	01/01/09	01/31/09	RENT-LOWELL		3,250.00
02–11	P1	09AR0300476	KATHY J. WATSON	12/18/08	12/18/08	TELECOMMUNICATIONS CHARGES		252.75
02–12	P1	09AR0300480	COX COMMUNICATIONS	01/28/09	02/23/09	UTILITIES		54.61
02–12	P1	09AR0300481	DO	01/19/09	02/14/09	UTILITIES		53.46
02–12	P1	09AR0300482	DO	01/29/09	02/25/09	UTILITIES		54.49
02–12	P1	09AR0300483	SOUTHWESTERN ELECTRIC POWER	12/04/08	01/07/09	UTILITIES		211.09
02–12	P1	09AR0300484	DO	12/04/08	01/07/09	UTILITIES		230.13
02–12	P1	09AR0300487	SPRINGDALE WATER UTILITIES	12/05/08	01/06/09	UTILITIES		19.56
02–12	P1	09AR0300488	DO	12/05/08	01/06/09	UTILITIES		19.56

02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/03/09	02/03/09	OVERNIGHT MAIL	15.16
02–13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL	6.71
02–20	P9	AR0303R0902	CURTIS PROPERTIES	02/01/09	02/28/09	RENT-FORT SMITH	925.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	6.65
02–20	P9	AR0302R0902	NORTH ARKANSAS COLLEGE	02/01/09	02/28/09	RENT-HARRISON	735.00
02–20	P9	AR0304R0902	PUPPY CREEK PLACE, LLC	02/01/09	02/28/09	RENT-LOWELL	3,250.00
02–26	S5	DY090200052		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090200807		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	127.50
02–26	S5	DY090201673		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,164.62
02–26	S5	DY090206115		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	98.60
02–26	S5	DY090206701		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	925.30
02–26	P1	09AR0300498	WINDSTREAM	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	178.48
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	4.41
02–27	CB	FXF090226B	DO	02/12/09	02/12/09	OVERNIGHT MAIL	5.71
02–28	HV	09A90300388	KATHY J. WATSON	12/18/08	12/18/08	CORR 02/11/09 DOC# 09AR0300476	–252.75
03–04	P1	09AR0300529	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	351.25
03–04	P1	09AR0300530	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	208.76
03–04	P1	09AR0300531	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	108.64
03–04	P1	09AR0300532	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	84.15
03–04	P1	09AR0300534	HARRISON DAILY TIMES	02/20/09	02/20/10	UTILITIES	23.00
03–04	P1	09AR0300539	SOUTHWESTERN ELECTRIC POWER	01/07/09	02/05/09	UTILITIES	245.49
03–04	P1	09AR0300540	DO	01/07/09	02/05/09	UTILITIES	181.99
03–05	P1	09AR0300566	WINDSTREAM	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	35.43
03–05	P1	09AR0300567	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	170.21
03–05	P1	09AR0300568	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	371.93
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/23/09	02/23/09	OVERNIGHT MAIL	4.41
03–07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL	5.58
03–13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	11.14
03–14	P1	09AR0300579	SPRINGDALE WATER UTILITIES	01/06/09	02/05/09	UTILITIES	19.56
03–14	P1	09AR0300580	DO	01/06/09	02/05/09	UTILITIES	19.56
03–14	P1	09AR0300600	STACEY MCCLURE	02/26/09	02/26/09	UTILITIES	52.35
03–14	P1	09AR0300604	WINDSTREAM	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	179.38
03–17	P1	09AR0300609	COX COMMUNICATIONS	03/01/09	03/31/09	UTILITIES	54.61
03–17	P1	09AR0300610	DO	03/03/09	04/02/09	UTILITIES	54.49
03–17	P1	09AR0300611	DO	02/23/09	03/22/09	UTILITIES	53.47
03–20	P9	AR0303R0903	CURTIS PROPERTIES	03/01/09	03/31/09	RENT-FORT SMITH	925.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL	22.50
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL	11.39
03–20	P9	AR0302R0903	NORTH ARKANSAS COLLEGE	03/01/09	03/31/09	RENT-HARRISON	735.00
03–20	P1	09AR0300628	PREMIERE GLOBAL	02/28/09	02/28/09	TELECOMMUNICATIONS CHARGES	494.46
03–20	P9	AR0304R0903	PUPPY CREEK PLACE, LLC	03/01/09	03/31/09	RENT-LOWELL	3,250.00
03–20	P1	09AR0300624	SOUTHWESTERN ELECTRIC POWER	02/07/09	03/06/09	UTILITIES	205.21
03–20	P1	09AR0300629	DO	02/07/09	03/06/09	UTILITIES	95.80
03–23	P2	HCV0901172	AT&T MOBILITY	01/15/09	01/15/09	8310 COLOR	149.99
03–24	S5	DY090300056		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	134.00
03–24	S5	DY090300791		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	127.50
03–24	S5	DY090301668		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,114.71
03–24	S5	DY090306019		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	98.60
03–24	S5	DY090306605		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	943.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN BOOZMAN—Con.								
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/14/09	03/14/09	OVERNIGHT MAIL		5.72
03–27	CB	FXF090326A	DO	03/12/09	03/12/09	OVERNIGHT MAIL		5.66
03–27	P1	09AR0300639	WINDSTREAM	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		35.96
03–27	P1	09AR0300641	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		656.18
03–27	P1	09AR0300643	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		172.76
03–30	P1	09AR0300662	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		297.76
03–30	P1	09AR0300663	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		89.24
03–30	P1	09AR0300664	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		132.63
03–31	P1	09AR0300661	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		208.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,883.98
		PRINTING AND REPRODUCTION						
01–24	P1	09AR0300434	KATHRYN F GOUGH	01/07/09	01/07/09	PRINTING AND REPRODUCTION		4.12
01–27	S3	09027000010		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		90.40
02–12	P1	09AR0300486	TDS SERVICES, LLC	01/19/09	01/19/09	COPIER OVERAGES		45.02
02–25	S3	09056000014		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		396.60
03–05	P1	09AR0300535	KATHRYN F GOUGH	02/12/09	02/12/09	PRINTING AND REPRODUCTION		159.69
03–14	P1	09AR0300597	ACCURATE WORD LLC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION		39.90
03–14	P1	09AR0300573	TDS SERVICES, LLC	01/16/09	02/15/09	PRINTING AND REPRODUCTION		79.05
03–27	S3	09086000011		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		229.80
03–27	P1	09AR0300633	TDS SERVICES, LLC	02/23/09	02/23/09	METER OVERAGES		72.52
						PRINTING AND REPRODUCTION TOTALS:		1,117.10
		OTHER SERVICES						
01–15	P1	09AR0300381	ALERT ALARM SYSTEM, INC.	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		20.00
01–21	P9	OFP09016801	CONFLUENT	01/01/09	01/31/09	TECH SUPPORT SERVICE		1,375.00
01–21	P9	OPR09006701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,498.00
01–24	P1	09AR0300432	BLACK HAWK ALARM SERVICES	01/01/09	02/01/09	SECURITY AND RELATED SERVICE		21.00
02–05	P1	09AR0300454	SHRED-IT ARKANSAS	01/13/09	01/13/09	JANITORIAL AND RELATED SERVICE		45.00
02–12	P1	09AR0300489	ALERT ALARM SYSTEM, INC.	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		20.00
02–20	P9	OFP09016802	CONFLUENT	02/01/09	02/28/09	TECH SUPPORT SERVICE		1,375.00
02–20	P9	OPR09006702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN		2,498.00
02–27	P1	09AR0300520	BLACK HAWK ALARM SERVICES	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		21.00
03–04	P1	09AR0300552	SHRED-IT ARKANSAS	02/10/09	02/10/09	JANITORIAL AND RELATED SERVICE		45.00
03–14	P1	09AR0300598	BLACK HAWK ALARM SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		21.00
03–18	P1	09AR0300622	ALERT ALARM SYSTEM, INC.	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		40.00
03–20	P9	OFP09016803	CONFLUENT	03/01/09	03/31/09	TECH SUPPORT SERVICE		1,375.00
03–20	P9	OPR09006703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,498.00
03–27	P1	09AR0300632	SHRED-IT ARKANSAS	03/10/09	03/10/09	JANITORIAL AND RELATED SERVICE		45.00
03–28	P1	09AR0300651	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		734.14
03–28	P1	09AR0300652	DO	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,755.00
03–31	P1	09AR0300666	SARA LASURE	03/20/09	03/20/09	TRAINING		375.00
						OTHER SERVICES TOTALS:		14,761.14
		SUPPLIES AND MATERIALS						
01–24	P1	09AR0300427	ARKANSAS BUSINESS	01/09/09	01/09/10	PUBLICATION/REFERENCE MATERIAL		64.95

01–24	P1	09AR0300418	GMAC PAYMENT PROCESSING CTR	01/12/09	01/12/09	LEASED AUTO EXPENSE	61.51
01–24	P1	09AR0300424	OFFICE DEPOT CREDIT PLAN	01/06/09	01/06/09	OFFICE SUPPLIES	85.43
01–24	P1	09AR0300425	DO	01/07/09	01/07/09	OFFICE SUPPLIES	96.49
01–24	P1	09AR0300435	SOUTHWEST TIMES RECORD	01/07/09	01/07/10	PUBLICATION/REFERENCE MATERIAL	109.92
01–31	SF	DY090100150		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–80.00
01–31	SF	DY090100625		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	S1	DY090100026		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	633.42
02–05	P1	09AR0300439	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	68.35
02–11	P1	09AR0300477	LESLEY PARKER	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	27.67
02–26	P1	09AR0300503	GREENWOOD DEMOCRAT	02/08/09	02/08/10	PUBLICATION/REFERENCE MATERIAL	24.00
02–27	SF	DY090200115		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–9.00
02–27	SF	DY090200717		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–2.50
02–27	P1	09AR0300497	CULLIGAN	01/15/09	01/22/09	BOTTLED WATER	29.95
02–27	P1	09AR0300521	OFFICE DEPOT CREDIT PLAN	01/23/09	01/23/09	OFFICE SUPPLIES	77.94
02–28	S1	DY090200025		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	180.02
03–03	P1	09AR0300511	CHRISTOPHER M SAGELY	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	53.87
03–04	P1	09AR0300544	CITIBANK GOV CARD SERVICE	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	107.81
03–04	P1	09AR0300548	KATHRYN F GOUGH	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	9.00
03–04	P1	09AR0300537	MOUNTAIN VALLEY OF MT. HOME	02/17/09	02/17/09	BOTTLED WATER	28.40
03–04	P1	09AR0300536	STACEY L. MATTINGLY	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS	48.18
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/09/09	01/09/09	BOTTLED WATER	20.97
03–05	C1	NW200906200	DO	01/09/09	01/09/09	BOTTLED WATER	101.95
03–05	C1	NW200906200	DO	01/13/09	01/13/09	BOTTLED WATER	7.96
03–05	P1	09AR0300555	MOUNTAIN SPRING WATER CO.	01/31/09	02/28/09	BOTTLED WATER	18.78
03–05	P1	09AR0300569	OFFICE DEPOT CREDIT PLAN	02/11/09	02/11/09	OFFICE SUPPLIES	112.49
03–14	P1	09AR0300593	NW ARKANSAS DEMOCRAT GAZETTE	03/21/09	02/21/10	PUBLICATION/REFERENCE MATERIAL	109.00
03–14	P1	09AR0300599	OFFICE DEPOT CREDIT PLAN	03/03/09	03/03/09	OFFICE SUPPLIES	38.28
03–14	P1	09AR0300603	DO	02/27/09	02/27/09	OFFICE SUPPLIES	211.28
03–14	P1	09AR0300575	STACEY MCCLURE	02/25/09	02/25/09	OFFICE SUPPLIES	11.45
03–16	P1	09AR0300618	CITIBANK GOV CARD SERVICE	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	143.85
03–17	P1	09AR0300612	DO	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS	65.65
03–17	P1	09AR0300613	DO	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS	43.00
03–18	P1	09AR0300619	DO	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	157.73
03–18	P1	09AR0300621	CULLIGAN	01/29/09	02/20/09	BOTTLED WATER	52.95
03–19	C2	NW200907800	BOISE CASCADE	03/09/09	03/09/09	OFFICE SUPPLIES	273.60
03–27	P1	09AR0300642	KATHY J. WATSON	03/02/09	03/02/09	OFFICE SUPPLIES	41.09
03–27	P1	09AR0300638	MOUNTAIN SPRING WATER CO.	02/28/09	02/28/09	BOTTLED WATER	18.78
03–28	P1	09AR0300647	HON. JOHN BOOZMAN	02/27/09	02/27/09	OFFICE SUPPLIES	141.69
03–30	P1	09AR0300657	TIMOTHY RILEY	03/14/09	03/14/09	FOOD & BEVERAGE FOR MEETINGS	15.00
03–31	HV	09A90100105		02/11/09	02/11/09	FRAMING (TRANSFER)	65.00
03–31	SF	DY090300090		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–85.00
03–31	SF	DY090300646		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	S1	DY090300023		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	284.84
						SUPPLIES AND MATERIALS TOTALS:	3,449.45
		EQUIPMENT					
01–29	S8	MA000850364		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	284.13
02–26	S8	MA000858213		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	284.13
03–27	S8	MA000864979		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	284.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN BOOZMAN—Con.							
					EQUIPMENT TOTALS:		852.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,591.03
					OFFICE TOTALS:		300,591.03
2008 HON. JOHN BOOZMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	04 NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		1,149.84
					FRANKED MAIL TOTALS:		1,149.84
PERSONNEL COMPENSATION							
		CALABRESE, TONI-MARIE	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		1,217.44
		DEJBAKHSH,SHOHRAE N	12/01/08	01/02/09	STAFF ASSISTANT		1,188.88
		FACCHIANO, KATHRYN E.	12/01/08	01/02/09	LEGISLATIVE DIRECTOR		1,444.44
		GOUGH, KATHRYN F.	12/01/08	01/02/09	FIELD REPRESENTATIVE		1,271.11
		GRAY, STEPHEN D.	12/01/08	01/02/09	SENIOR FIELD DEPUTY		1,356.66
		HARTLEY, SARAH	12/01/08	01/02/09	DISTRICT REPRESENTATIVE		1,258.33
		HARTMAN, ZACHARY R.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		1,217.44
		HIGHFILL, REAGAN	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		1,227.77
		HOPKINS,JAIME	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		1,194.55
		LASURE,SARA	12/01/08	01/02/09	COMMUNICATIONS DIRECTOR		1,305.55
		MATTINGLY,STACEY L.	12/01/08	01/02/09	CONSTITUENT SERVICES REPRESENT		1,194.44
		MCCLURE, STACEY	12/01/08	01/02/09	DEPUTY CHIEF OF STAFF		1,453.88
		MOORE, PHILIP B.	12/01/08	01/02/09	DISTRICT PROJECT DIRECTOR		1,273.37
		NICHOLS, LILLIAN	12/01/08	01/02/09	CONSTITUENT SERVICES REPRESENT		1,236.11
		PARKER, LESLEY K.	12/01/08	01/02/09	SCHEDULER/OFFICE MANAGER		1,343.33
		RILEY, TIMOTHY A.	12/01/08	01/02/09	GRANTS COORDINATOR		1,249.99
		SAGELY, CHRISTOPHER M.	12/01/08	01/02/09	CHIEF OF STAFF		1,749.99
		WATSON, KATHY J.	12/01/08	01/02/09	DISTRICT REPRESENTATIVE		1,225.05
					PERSONNEL COMPENSATION TOTALS:		23,408.33
PERSONNEL BENEFITS							
01–23	S7 09023000010		12/01/08	12/31/08	TRANSIT BENEFITS		249.80
02–28	S7 08305000014		10/01/08	10/31/08	TRANSIT BENEFITS		–250.10
					PERSONNEL BENEFITS TOTALS:		–0.30
TRAVEL							
01–14	P1 09AR0300365	CITIBANK GOV CARD SERVICE	10/30/08	10/31/08	MEALS ON TRAVEL		9.76
01–14	P1 09AR0300367	DO	11/09/08	11/09/08	MEALS ON TRAVEL		11.41
01–14	P1 09AR0300375	SARAH HARTLEY	12/19/08	12/19/08	PRIVATE AUTO MILEAGE		81.90
01–14	P1 09AR0300373	STEPHEN GRAY	12/22/08	12/22/08	PRIVATE AUTO MILEAGE		60.30
01–14	P1 09AR0300374	TIMOTHY RILEY	12/22/08	12/22/08	PRIVATE AUTO MILEAGE		65.70
01–14	P1 09AR0300382	DO	12/17/08	12/17/08	PRIVATE AUTO MILEAGE		72.00
01–15	P1 09AR0300368	CITIBANK GOV CARD SERVICE	12/07/08	12/07/08	A/F XNA-MEM-DCA #5660 MBR		283.50
01–15	P1 09AR0300392	KATHY J. WATSON	12/14/08	12/14/08	MEALS ON TRAVEL		2.26
01–15	P1 09AR0300393	DO	12/14/08	12/14/08	MEALS ON TRAVEL		4.32

01–15	P1	09AR0300394	DO	12/14/08	12/14/08	MEALS ON TRAVEL	7.31
01–15	P1	09AR0300395	DO	12/14/08	12/14/08	MEALS ON TRAVEL	8.65
01–15	P1	09AR0300396	DO	12/05/08	12/05/08	MEALS ON TRAVEL	9.74
01–15	P1	09AR0300397	DO	12/04/08	12/05/08	LODGING	99.96
01–15	P1	09AR0300398	DO	12/04/08	12/04/08	MEALS ON TRAVEL	2.22
01–15	P1	09AR0300399	DO	12/04/08	12/04/08	MEALS ON TRAVEL	7.89
01–15	P1	09AR0300400	DO	12/14/08	12/14/08	MEALS ON TRAVEL	2.27
01–15	P1	09AR0300387	STEPHEN GRAY	12/26/08	12/26/08	MEALS ON TRAVEL	2.25
01–15	P1	09AR0300388	DO	12/26/08	12/26/08	MEALS ON TRAVEL	5.14
01–15	P1	09AR0300389	DO	12/22/08	12/22/08	MEALS ON TRAVEL	9.10
01–15	P1	09AR0300390	DO	12/26/08	12/26/08	PRIVATE AUTO MILEAGE	104.40
01–15	P1	09AR0300391	DO	12/22/08	12/22/08	PRIVATE AUTO MILEAGE	76.50
01–15	P1	09AR0300405	DO	12/17/08	12/18/08	LODGING	114.85
01–15	P1	09AR0300406	DO	12/17/08	12/17/08	MEALS ON TRAVEL	12.40
01–15	P1	09AR0300407	DO	12/18/08	12/18/08	LOCAL TRANSPORTATION	3.00
01–15	P1	09AR0300408	DO	12/18/08	12/18/08	MEALS ON TRAVEL	12.24
01–15	P1	09AR0300409	DO	12/16/08	12/16/08	PRIVATE AUTO MILEAGE	24.30
01–15	P1	09AR0300410	DO	12/17/08	12/18/08	PRIVATE AUTO MILEAGE	192.60
02–05	P1	09AR0300448	CITIBANK GOV CARD SERVICE	11/30/08	12/05/08	LODGING	396.40
02–05	P1	09AR0300449	DO	12/07/08	12/09/08	LODGING	957.24
02–05	P1	09AR0300446	HON. JOHN BOOZMAN	12/07/08	12/07/08	LOCAL TRANSPORTATION	2.00
03–17	HR	620486	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	REFUND; OVERPAYMENT	–12.20
						TRAVEL TOTALS:	2,629.41
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL	10.34
01–09	CB	FXF090108A	DO	12/22/08	12/22/08	OVERNIGHT MAIL	19.02
01–09	CB	FXF090108A	DO	12/30/08	12/30/08	OVERNIGHT MAIL	5.03
01–09	CB	FXF090108A	DO	12/17/08	12/17/08	OVERNIGHT MAIL	19.66
01–09	CB	FXF090108A	DO	12/30/08	12/30/08	OVERNIGHT MAIL	14.93
01–13	P2	HCV0803083	AT&T MOBILITY	09/12/08	09/12/08	ATT 8310 COLOR W/VOICE AND DAT	49.99
01–14	P1	09AR0300376	SPRINGDALE WATER UTILITIES	11/05/08	12/05/08	UTILITIES	3.92
01–14	P1	09AR0300377	DO	11/05/08	12/05/08	UTILITIES	19.51
01–15	P1	09AR0300383	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	297.16
01–15	P1	09AR0300385	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	87.25
01–15	P1	09AR0300386	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	108.90
01–15	P1	09AR0300380	COX COMMUNICATIONS	12/23/08	01/22/09	UTILITIES	53.46
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/31/08	12/31/08	OVERNIGHT MAIL	9.48
01–16	CB	FXF090115B	DO	12/31/08	12/31/08	OVERNIGHT MAIL	6.50
01–16	CB	FXF090115B	DO	12/23/08	12/23/08	OVERNIGHT MAIL	14.73
01–24	P1	09AR0300421	PREMIERE GLOBAL	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	99.00
01–24	P1	09AR0300419	UPS	10/07/08	10/07/08	POSTAGE/MAILING SERVICE	29.82
01–24	P1	09AR0300420	DO	10/15/08	10/15/08	POSTAGE/MAILING SERVICE	16.17
01–27	S5	DY090100054		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01–27	S5	DY090100850		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50
01–27	S5	DY090101717		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,183.83
01–27	S5	DY090106043		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	98.60
01–27	S5	DY090106635		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	952.79
01–30	P1	09AR0300403	COX COMMUNICATIONS	01/03/09	02/02/09	UTILITIES	54.48
01–30	P1	09AR0300370	PREMIERE GLOBAL	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	99.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BOOZMAN—Con.								
01–30	P1	09AR0300372	SOUTHWESTERN ELECTRIC POWER	11/03/08	12/04/08	UTILITIES		130.70
01–31	HV	09A90300281	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS		210.40
02–05	P1	09AR0300440	FEDERAL EXPRESS	10/23/08	10/23/08	POSTAGE/MAILING SERVICE		55.09
02–10	P2	HCV0900331	AT&T MOBILITY	12/30/08	12/30/08	ATT 8310 COLOR W/VOICE AND DAT		49.99
02–11	P1	09AR0300475	KATHY J. WATSON	12/12/08	12/12/08	TELECOMMUNICATIONS CHARGES		156.04
02–12	P2	HCV0900332	AT&T MOBILITY	12/30/08	12/30/08	ATT 8310 COLOR W/VOICE AND DAT		49.99
02–13	HR	ACH400331	DO	12/30/08	12/30/08	ACH PAYMENT RETURN		–49.99
02–18	HR	ACH400545	DO	12/30/08	12/30/08	ACH PAYMENT RETURN		–49.99
02–28	HV	09A90300388	KATHY J. WATSON	12/18/08	12/18/08	TELECOMMUNICATIONS CHARGES		252.75
03–20	P1	09AR0300625	FEDERAL EXPRESS	10/01/08	10/01/08	POSTAGE/MAILING SERVICE		61.31
03–20	P1	09AR0300626	DO	12/09/08	12/09/08	POSTAGE/MAILING SERVICE		43.29
03–25	P1	HCV09RW331	AT&T MOBILITY	12/30/08	12/30/08	ATT 8310 COLOR W/VOICE AND DAT		49.99
03–26	P1	HCV09RW332	DO	12/30/08	12/30/08	ATT 8310 COLOR W/VOICE AND DAT		49.99
03–30	P1	09AR0300669	FEDERAL EXPRESS	10/30/08	10/30/08	POSTAGE/MAILING SERVICE		76.23
03–31	P1	09AR0300667	DO	12/10/08	12/10/08	POSTAGE/MAILING SERVICE		107.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,622.20
		PRINTING AND REPRODUCTION						
01–16	P1	09AR0300364	ACCURATE WORD LLC.	12/22/08	12/22/08	PRINTING AND REPRODUCTION		39.90
01–23	P1	09AR0300378	TDS SERVICES, LLC	12/17/08	12/17/08	PRINTING AND REPRODUCTION		69.91
01–24	P1	09AR0300433	KATHRYN F GOUGH	12/24/08	12/24/08	PRINTING AND REPRODUCTION		29.46
01–27	P1	09AR0300437	RICOH AMERICAS CORPORATION	09/17/08	12/19/08	COPIER OVERAGES		93.34
							PRINTING AND REPRODUCTION TOTALS:	232.61
		OTHER SERVICES						
02–04	HR	620458	STATE FARM INSURANCE CO.	04/09/08	10/09/08	REFUND; OVERPAYMENT		–264.07
							OTHER SERVICES TOTALS:	–264.07
		SUPPLIES AND MATERIALS						
01–13	HV	09A90100044		12/09/08	12/09/08	FRAMING (TRANSFER)		34.00
01–14	P1	09AR0300366	CITIBANK GOV CARD SERVICE	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		27.46
01–14	P1	09AR0300379	CULLIGAN	12/01/08	12/23/08	BOTTLED WATER		35.45
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/04/08	11/04/08	BOTTLED WATER		51.96
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–24	P1	09AR0300422	NATIONAL JOURNAL GROUP, INC.	12/30/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/05/08	12/05/08	BOTTLED WATER		42.33
02–03	C1	NW200903000	DO	12/05/08	12/05/08	BOTTLED WATER		141.66
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–05	P1	09AR0300453	MOUNTAIN SPRING WATER CO.	12/31/08	12/31/08	BOTTLED WATER		18.78
03–09	P1	09AR0300506	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS		6.00
03–27	P1	09AR0300630	TIMOTHY RILEY	12/10/08	12/10/08	OFFICE SUPPLIES		43.60
							SUPPLIES AND MATERIALS TOTALS:	2,518.24
		EQUIPMENT						
02–20	F2	RN000025853	CONFLUENT	02/03/09	02/03/09	COMPUTER - DELL OPTIPLEX 755 C		1,425.05

02–20	F2	RN000025853	DO	02/03/09	02/03/09	COMPUTER - DELL OPTIPLEX 755 C	1,425.05
02–20	F2	RN000025853	DO	02/03/09	02/03/09	COMPUTER - DELL OPTIPLEX 755 C	1,425.05
02–20	F2	RN000025854	DO	02/03/09	02/03/09	COMPUTER - DELL OPTIPLEX 755 C	1,425.05
02–20	F2	RN000025854	DO	02/03/09	02/03/09	COMPUTER - DELL OPTIPLEX 755 C	1,425.05
02–20	F2	RN000025854	DO	02/03/09	02/03/09	COMPUTER - DELL OPTIPLEX 755 C	1,425.05
02–20	F2	RN000025854	DO	02/03/09	02/03/09	COMPUTER - DELL OPTIPLEX 755 C	1,425.05
02–20	F2	RN000025854	DO	02/03/09	02/03/09	COMPUTER - DELL OPTIPLEX 755 C	1,425.05
02–20	F2	RN000025854	DO	02/03/09	02/03/09	LAPTOP - DELL LATITUDE D630 CO	1,535.60
						EQUIPMENT TOTALS:	12,936.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,232.26
						OFFICE TOTALS:	47,232.26

2009 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	168.39	168.39
PERSONNEL COMPENSATION	230,764.00	230,764.00
PERSONNEL BENEFITS	798.66	798.66
TRAVEL	9,198.21	9,198.21
RENT, COMMUNICATION, UTILITIES	36,785.35	36,785.35
PRINTING AND REPRODUCTION	360.15	360.15
OTHER SERVICES	5,813.15	5,813.15
SUPPLIES AND MATERIALS	37,879.76	37,879.76
EQUIPMENT	1,217.61	1,217.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,985.28	322,985.28
OFFICE TOTALS:	322,985.28	322,985.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	84.71
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	84.13
03–31	SF	DY090300420		03/20/09	04/01/09	FRANKED MAIL	–0.45
						FRANKED MAIL TOTALS:	168.39

PERSONNEL COMPENSATION

AGUSTIN,KRYSTAL A	01/03/09	03/31/09	PRESS SECRETARY	7,333.34
ALEXANDER-OZINSKAS,MARSELLE	02/02/09	03/31/09	LEGISLATIVE ASSISTANT	7,375.00
BLAS, CECILIA G.	01/03/09	03/31/09	SCHEDULER	10,755.57
BULLOCK, JED R.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	22,000.01
BUTLER,CHARLES	01/03/09	01/30/09	PAID INTERN	1,400.01
CUSTODIO, KAYE L.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	11,244.44
HERRMANN,MATTHEW	01/03/09	03/31/09	SR LEGISLATIVE ASSISTANT	18,088.90
HOUSKA,DAVID S	01/03/09	03/31/09	PAID INTERN	4,888.89
MATEO,MATTHEW C	01/03/09	03/31/09	PRESS SECRETARY	10,266.67
MENO, ROSANNE R.	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER	18,333.34
PEREZ, JOAQUIN P.	01/03/09	03/31/09	SENIOR POLICY ADVISOR	20,777.77
PONTEMAYOR,PAULO	01/03/09	03/31/09	JR LEGISLATIVE ASSISTANT	10,266.67
RAZON, DIOSDADO C.	01/03/09	03/31/09	CONSTITUENT SERVICES REP	10,266.67
SABLAN, JAMES G.	01/03/09	03/31/09	DISTRICT DIRECTOR	21,022.24
TENORIO,ANDREW	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	10,755.57
TOVES,KELLY M	02/01/09	03/31/09	PAID INTERN	2,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MADELINE Z. BORDALLO—Con.								
			WHITT, JOHN J.	01/03/09	03/31/09	CHIEF OF STAFF		33,322.24
			WOLF,AARON	01/03/09	03/31/09	JR LEGISLATIVE ASSISTANT		10,266.67
							PERSONNEL COMPENSATION TOTALS:	230,764.00
		PERSONNEL BENEFITS						
02–26	S7	09057000124		01/01/09	01/31/09	TRANSIT BENEFITS		470.88
03–31	S7	09090000130		02/01/09	02/28/09	TRANSIT BENEFITS		327.78
							PERSONNEL BENEFITS TOTALS:	798.66
		TRAVEL						
02–12	P1	09GU0000124	MATTHEW HERRMANN	02/02/09	02/02/09	LOCAL TRANSPORTATION		18.25
02–19	P1	09GU0000127	CITIBANK GOV CARD SERVICE	01/21/09	01/21/09	CAR RENTAL		703.92
02–19	P1	09GU0000129	DO	02/09/09	02/09/09	TRAVEL SUBSISTENCE		6.97
03–05	P1	09GU0000144	MATTHEW C MATEO	02/14/09	02/22/09	LOCAL TRANSPORTATION		38.50
03–05	P1	09GU0000146	DO	02/19/09	02/21/09	GASOLINE		31.76
03–06	P1	09GU0000147	DO	02/14/09	02/22/09	MEALS ON TRAVEL		411.95
03–06	P1	09GU0000150	PAULO PONTEMAYOR	02/10/09	02/10/09	LOCAL TRANSPORTATION		10.00
03–20	P1	09GU0000156	CITIBANK GOV CARD SERVICE	02/01/09	02/22/09	TRAVEL SUBSISTENCE		7,781.65
03–27	P1	09GU0000175	DO	02/16/09	02/23/09	MEALS ON TRAVEL		195.21
							TRAVEL TOTALS:	9,198.21
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		23.14
01–21	P9	GU0001R0901	ADA'S TRUST & INVESTMENT, INC.	01/01/09	01/31/09	RENT-HAGATNA		7,500.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL		32.80
01–23	CB	FXF090122A	DO	01/12/09	01/12/09	OVERNIGHT MAIL		12.72
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL		30.23
02–06	CB	FXF090205B	DO	01/23/09	01/23/09	OVERNIGHT MAIL		44.42
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL		9.92
02–11	P1	09GU0000115	MARIANAS CABLEVISION	02/01/09	02/28/09	UTILITIES		71.37
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/26/09	01/26/09	OVERNIGHT MAIL		17.36
02–19	P1	09GU0000128	MARIANAS CABLEVISION	03/01/09	12/31/09	UTILITIES		539.80
02–20	S4	09051001014		01/03/09	01/31/09	RECORDING (TRANSFER)		584.00
02–20	P9	GU0001R0902	ADA'S TRUST & INVESTMENT, INC.	02/01/09	02/28/09	RENT-HAGATNA		7,500.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL		44.82
02–20	CB	FXF090219A	DO	02/09/09	02/09/09	OVERNIGHT MAIL		11.82
02–24	P1	09GU0000133	GTA	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		656.89
02–24	P1	09GU0000134	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		98.15
02–26	S3	09057G00020		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)		70.00
02–26	S5	DY090200248		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090200954		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		105.00
02–26	S5	DY090202958		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		2,678.41
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL		54.64
03–05	P1	09GU0000139	IT&E	01/31/09	01/31/09	TELECOMMUNICATIONS CHARGES		33.54
03–05	P1	09GU0000135	POSTMASTER, WASHINGTON, D.C.	01/23/09	01/23/09	POSTAGE		0.94
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL		429.86

03–13	P2	HCV0901079	AT&T MOBILITY	01/13/09	01/13/09	RAZR V9	149.99
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	348.83
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	21.17
03–20	P9	GU0001R0903	ADA'S TRUST & INVESTMENT, INC.	03/01/09	03/31/09	RENT-HAGATNA	7,500.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL	21.23
03–20	P1	09GU0000154	MATTHEW HERRMANN	02/21/09	02/21/09	TELECOMMUNICATIONS CHARGES	279.49
03–23	P1	09GU0000159	FEDERAL EXPRESS	03/03/09	03/03/09	POSTAGE/MAILING SERVICE	66.37
03–23	P1	09GU0000158	GTA	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	674.01
03–24	S5	DY090300249		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090300939		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	105.00
03–24	S5	DY090302908		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	5,115.30
03–24	P1	09GU0000160	GTA	03/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	100.15
03–25	P1	09GU0000167	GUAM POWER AUTHORITY	02/10/09	02/10/09	UTILITIES	1,011.32
03–25	P1	09GU0000171	DO	02/10/09	02/10/09	UTILITIES	653.57
03–25	P1	09GU0000168	IT&E	01/28/09	02/28/09	TELECOMMUNICATIONS CHARGES	31.71
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/02/09	03/02/09	OVERNIGHT MAIL	65.31
03–27	CB	FXF090326A	DO	03/10/09	03/10/09	OVERNIGHT MAIL	12.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,785.35
		PRINTING AND REPRODUCTION					
01–21	P1	09GU0000093	ACCURATE WORD LLC.	01/07/09	01/07/09	PRINTING AND REPRODUCTION	111.90
01–27	S3	09027000061		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	36.50
01–29	P1	09GU0000101	ACCURATE WORD LLC.	01/09/09	01/09/09	PRINTING AND REPRODUCTION	153.75
01–29	P1	09GU0000102	DO	01/09/09	01/09/09	PRINTING AND REPRODUCTION	31.90
02–25	S3	09056000102		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	19.20
03–27	P1	09GU0000176	ACCURATE WORD LLC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION	6.90
						PRINTING AND REPRODUCTION TOTALS:	360.15
		OTHER SERVICES					
02–20	P9	OFP09038301	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,860.00
02–20	P9	OFP09038302	DO	02/01/09	02/28/09	TECH SERVICE	1,860.00
03–06	P1	09GU0000151	AARON WOLF	02/19/09	02/19/09	TRAINING	60.00
03–20	P1	09GU0000155	FEDERAL EXPRESS	02/09/09	02/09/09	FREIGHT	173.15
03–20	P9	OFP09038303	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,860.00
						OTHER SERVICES TOTALS:	5,813.15
		SUPPLIES AND MATERIALS					
01–29	P1	09GU0000103	FOREMOST CRYSTAL CLEAR	01/13/09	01/13/09	BOTTLED WATER	11.50
01–29	P1	09GU0000100	NATIONAL OFFICE SUPPLY	01/09/09	01/09/09	OFFICE SUPPLIES	31.96
01–31	S1	DY090100168		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	604.48
02–03	P1	09GU0000109	MEGABYTE	01/21/09	01/21/09	OFFICE SUPPLIES	217.00
02–03	P1	09GU0000106	NATIONAL OFFICE SUPPLY	01/22/09	01/22/09	OFFICE SUPPLIES	134.66
02–03	P1	09GU0000107	SUNNY PLASTIC (GUAM), INC.	01/21/09	01/21/09	OFFICE SUPPLIES	138.36
02–03	P1	09GU0000108	DO	01/21/09	01/21/09	OFFICE SUPPLIES	91.54
02–06	P1	09GU0000112	HON.MADELINE Z BORDALLO	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS	257.31
02–06	P1	09GU0000113	JOHN J. WHITT	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	51.59
02–06	P1	09GU0000111	NATIONAL OFFICE SUPPLY	01/26/09	01/26/09	OFFICE SUPPLIES	18.96
02–10	P1	09GU0000114	BSL-GEM LASER EXPRESS	01/27/09	01/27/09	OFFICE SUPPLIES	433.75
02–11	P1	09GU0000119	JOHN J. WHITT	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	92.80
02–11	P1	09GU0000117	LEADERSHIP DIRECTORIES, INC.	08/01/09	07/31/10	PUBLICATION/REFERENCE MATERIAL	337.25
02–11	P1	09GU0000116	NATIONAL OFFICE SUPPLY	01/29/09	01/29/09	OFFICE SUPPLIES	94.88
02–12	P1	09GU0000123	MATTHEW HERRMANN	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	128.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MADELINE Z. BORDALLO—Con.								
02–19	P1	09GU0000131	JOHN J. WHITT	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS		283.25
02–19	P1	09GU0000130	NATIONAL OFFICE SUPPLY	02/05/09	02/05/09	OFFICE SUPPLIES		52.68
02–24	P1	09GU0000132	FOREMOST CRYSTAL CLEAR	02/10/09	02/10/09	BOTTLED WATER		34.50
02–28	S1	DY090200167		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		632.40
03–04	P1	09GU0000137	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER		101.61
03–04	P1	09GU0000138	DO	01/22/09	02/26/09	BOTTLED WATER		5.28
03–04	P1	09GU0000140	NATIONAL OFFICE SUPPLY	02/13/09	02/13/09	OFFICE SUPPLIES		54.95
03–05	P1	09GU0000136	FOREMOST CRYSTAL CLEAR	01/13/09	01/30/09	BOTTLED WATER		26.50
03–05	P1	09GU0000142	GUAHAN RESOURECES UNLIMITED	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL		2,250.00
03–05	P1	09GU0000143	HON.MADELINE Z BORDALLO	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS		28.08
03–05	P1	09GU0000141	LEADERSHIP DIRECTORIES, INC.	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		427.50
03–05	P1	09GU0000145	MATTHEW C MATEO	02/16/09	02/16/09	OFFICE SUPPLIES		13.58
03–06	P1	09GU0000148	COST U LESS	02/24/09	02/24/09	OFFICE SUPPLIES		21.96
03–06	P1	09GU0000149	FOREMOST CRYSTAL CLEAR	02/24/09	02/24/09	BOTTLED WATER		11.50
03–06	P1	09GU0000152	JED R BULLOCK	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS		208.77
03–20	P1	09GU0000153	JOHN J. WHITT	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS		290.70
03–24	P1	09GU0000161	BSL-GEM LASER EXPRESS	03/10/09	03/10/09	OFFICE SUPPLIES		378.00
03–24	P1	09GU0000163	DO	03/11/09	03/11/09	OFFICE SUPPLIES		1,128.00
03–24	P1	09GU0000162	JOHN J. WHITT	02/15/09	02/15/09	FOOD & BEVERAGE FOR MEETINGS		17.50
03–25	P1	09GU0000170	COST U LESS	03/09/09	03/09/09	OFFICE SUPPLIES		173.35
03–25	P1	09GU0000169	FOREMOST CRYSTAL CLEAR	03/10/09	03/10/09	BOTTLED WATER		17.25
03–27	P1	09GU0000177	BSL-GEM LASER EXPRESS	02/27/09	02/27/09	OFFICE SUPPLIES		94.78
03–27	P1	09GU0000178	DO	02/27/09	02/27/09	OFFICE SUPPLIES		1,812.80
03–27	P1	09GU0000173	HILTON GUAM RESORT & SPA	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		25,632.00
03–27	P1	09GU0000174	HON.MADELINE Z BORDALLO	03/15/09	03/15/09	FOOD & BEVERAGE FOR MEETINGS		247.30
03–27	P1	09GU0000172	JOHN J. WHITT	02/26/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS		242.66
03–30	P1	09GU0000179	PAULO PONTEMAYOR	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		62.17
03–30	P1	09GU0000180	ROSANNE R MENO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		255.50
03–31	SF	DY090300142		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–9.00
03–31	SF	DY090300698		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY090300164		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		744.07
						SUPPLIES AND MATERIALS TOTALS:		37,879.76
		EQUIPMENT						
01–29	S8	MA000851335		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		192.00
01–29	S8	PL000855087		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		213.87
02–26	S8	MA000858808		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		192.00
02–26	S8	PL000862041		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		213.87
03–27	S8	MA000865136		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		192.00
03–27	S8	PL000868816		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		213.87
						EQUIPMENT TOTALS:		1,217.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,985.28
						OFFICE TOTALS:		322,985.28

2008 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	181.51
						FRANKED MAIL TOTALS:	181.51
		PERSONNEL COMPENSATION					
			AGUSTIN,KRYSTAL A	01/01/09	01/02/09	PRESS SECRETARY	166.66
			BLAS, CECILIA G.	01/01/09	01/02/09	SCHEDULER	244.44
			BULLOCK, JED R.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	3,499.99
			BUTLER,CHARLES	01/01/09	01/02/09	PAID INTERN	99.99
			CUSTODIO, KAYE L.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	1,755.55
			HERRMANN,MATTHEW	01/01/09	01/02/09	SR LEGISLATIVE ASSISTANT	3,411.11
			HOUSKA,DAVID S	12/01/08	01/02/09	PAID INTERN	1,777.79
			MATEO,MATTHEW C	01/01/09	01/02/09	PRESS SECRETARY	233.33
			MENO, ROSANNE R.	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER	416.66
			PANGELINAN,EDWARD D	12/29/08	01/02/09	SR LEGIS ASST	866.66
			PEREZ, JOAQUIN P.	01/01/09	01/02/09	SENIOR POLICY ADVISOR	472.22
			PONTEMAYOR,PAULO	01/01/09	01/02/09	JR LEGISLATIVE ASSISTANT	1,733.33
			RAZON, DIOSDADO C.	01/01/09	01/02/09	CONSTITUENT SERVICES REP	233.33
			SABLAN, JAMES G.	01/01/09	01/02/09	DISTRICT DIRECTOR	1,977.77
			TENORIO,ANDREW	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	1,744.44
			TOVES,KELLY M	12/15/08	12/15/08	PAID INTERN	1,840.00
			WHITT, JOHN J.	01/01/09	01/02/09	CHIEF OF STAFF	3,427.77
			WOLF,AARON	01/01/09	01/02/09	JR LEGISLATIVE ASSISTANT	233.33
						PERSONNEL COMPENSATION TOTALS:	24,134.37
		PERSONNEL BENEFITS					
01–23	S7	09023000126		12/01/08	12/31/08	TRANSIT BENEFITS	239.08
02–28	S7	08305000124		10/01/08	10/31/08	TRANSIT BENEFITS	–947.23
						PERSONNEL BENEFITS TOTALS:	–708.15
		TRAVEL					
01–16	P1	09GU0000090	PAULO PONTEMAYOR	12/17/08	12/17/08	LOCAL TRANSPORTATION	25.00
01–16	P1	09GU0000092	ROSANNE R MENO	01/02/09	01/02/09	LOCAL TRANSPORTATION	12.00
01–30	P1	09GU0000104	CITIBANK GOV CARD SERVICE	09/19/08	12/10/08	TRAVEL SUBSISTENCE	1,762.78
01–30	P1	09GU0000105	DO	12/05/08	12/12/08	TRAVEL SUBSISTENCE	92.07
03–06	HR	620479B	DO	09/29/08	10/25/08	REFUND;OVERPAYMENT	–2,330.28
						TRAVEL TOTALS:	–438.43
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	09GU0000079	GUAM POWER AUTHORITY	12/01/08	12/01/08	UTILITIES	630.01
01–02	P1	09GU0000080	DO	12/01/08	12/01/08	UTILITIES	1,103.78
01–06	HV	09A90300119	MARIANAS CABLEVISION	09/01/08	09/30/08	CHANGE BOC: 2630 TO 2360	56.63
01–06	HV	09A90300120	DO	11/01/08	12/31/08	CHANGE BOC: 2630 TO 2360	112.87
01–16	HV	09A90300139	GTA	10/01/08	10/31/08	CHANGE A/C #2360 TO #2310	98.15
01–16	HV	09A90300139	DO	10/01/08	10/31/08	CHANGE A/C #2360 TO #2310	–98.15
01–16	P1	09GU0000083	MARIANAS CABLEVISION	01/01/09	01/31/09	UTILITIES	53.98
01–27	S5	DY090100259		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01–27	S5	DY090100996		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	105.00
01–27	S5	DY090102982		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	2,615.02
01–29	P1	09GU0000099	IT&E	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	25.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,743.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MADELINE Z. BORDALLO—Con.								
		PRINTING AND REPRODUCTION						
01–15	P1	09GU0000081	ACCURATE WORD LLC.	12/18/08	12/18/08	PRINTING AND REPRODUCTION		56.90
01–15	P1	09GU0000085	GRAPHIC CENTER, INC.	11/21/08	11/21/08	PRINTING AND REPRODUCTION		981.00
01–23	P1	09GU0000094	ACCURATE WORD LLC.	09/23/08	09/23/08	PRINTING AND REPRODUCTION		27.45
01–23	P1	09GU0000096	DO	12/18/08	12/18/08	PRINTING AND REPRODUCTION		56.90
03–26	P1	09GU0000164	XEROX CORPORATION	04/02/08	07/18/08	PRINTING AND REPRODUCTION		503.55
03–26	P1	09GU0000165	DO	07/18/08	09/22/08	PRINTING AND REPRODUCTION		171.13
03–26	P1	09GU0000166	DO	09/22/08	12/30/08	PRINTING AND REPRODUCTION		325.35
						PRINTING AND REPRODUCTION TOTALS:		2,122.28
		SUPPLIES AND MATERIALS						
01–06	HV	09A90300119	MARIANAS CABLEVISION	09/01/08	09/30/08	CHANGE BOC: 2630 TO 2360		–56.63
01–06	HV	09A90300120	DO	11/01/08	12/31/08	CHANGE BOC: 2630 TO 2360		–112.87
01–15	P1	09GU0000082	FOREMOST CRYSTAL CLEAR	12/16/08	12/30/08	BOTTLED WATER		23.00
01–15	P1	09GU0000084	MARIANAS VARIETY	12/18/08	06/17/09	PUBLICATION/REFERENCE MATERIAL		150.00
01–16	P1	09GU0000086	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER		9.51
01–16	P1	09GU0000091	DO	10/27/08	11/26/08	BOTTLED WATER		5.28
01–16	P1	09GU0000089	HON.MADELINE Z BORDALLO	12/31/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS		143.15
01–16	P1	09GU0000087	LEADERSHIP DIRECTORIES, INC.	12/04/08	12/04/08	PUBLICATION/REFERENCE MATERIAL		337.25
01–23	P1	09GU0000095	MARIANAS VARIETY	11/30/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		300.00
01–29	P1	09GU0000097	DEER PARK WATER	11/27/08	12/26/08	BOTTLED WATER		9.51
01–29	P1	09GU0000098	DO	11/27/08	12/26/08	BOTTLED WATER		5.28
01–31	S1	DY090100563		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		747.05
02–03	P1	09GU0000110	MABUHAY NEWS	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL		180.00
02–11	P1	09GU0000118	HOUSECALL	12/05/08	12/05/08	OFFICE SUPPLIES		659.97
02–12	P1	09GU0000126	DO	12/20/08	12/20/08	OFFICE SUPPLIES		1,011.94
02–13	P1	09GU0000120	FOREMOST CRYSTAL CLEAR	10/07/08	10/31/08	BOTTLED WATER		49.50
02–13	P1	09GU0000121	DO	11/05/08	11/28/08	BOTTLED WATER		32.25
02–13	P1	09GU0000122	DO	12/16/08	12/31/08	BOTTLED WATER		38.00
02–20	P2	OSM37254	CDW GOVERNMENT INC	03/11/08	03/11/08	APC REPLACEMENT BAT FOR BP1000		145.00
02–20	P2	OSM37254	DO	03/11/08	03/11/08	SHIPPING		12.99
02–27	P2	OSM39764	GEMLASER	02/02/09	02/02/09	PIXMA PRO 9000 (9995A001)		499.00
03–12	P2	OSM39477	CDW GOVERNMENT INC	01/10/09	01/10/09	SOFTWARE - MS GSA WIN SRV STD		496.93
03–12	P2	OSM39478	DO	01/10/09	01/10/09	TARGUS LEATHER NB CASE #(58567		45.00
03–12	P2	OSM39478	DO	01/10/09	01/10/09	WD ELEMENTS USB 1TB 7.2K 8MB H		625.00
03–12	P2	OSM39478	DO	01/10/09	01/10/09	SHIPPING		12.99
03–24	P2	OSS50935	GEMLASER	12/04/08	12/04/08	HP 8750 PRINT CARTRIDGE #C9363		66.80
03–24	P2	OSS50935	DO	12/04/08	12/04/08	HP 8750 PRINT CARTTRIDGE #C93		47.74
03–24	P2	OSS50935	DO	12/04/08	12/04/08	HP 8720 PRINT CARTRIDGE #C936		57.90
						SUPPLIES AND MATERIALS TOTALS:		5,541.54
		EQUIPMENT						
03–10	P2	OSM89740	HOUSECALL	02/04/09	02/04/09	EXTENDED WARRANTY - 4870-00408		4,080.00
03–11	F2	RN000026175	DO	02/25/09	02/25/09	CAMERA - HDX 7001		5,494.00
03–11	F2	RN000026175	DO	02/25/09	02/25/09	CAMERA - HDX 7001		5,494.00

EQUIPMENT TOTALS:	15,068.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,644.28
OFFICE TOTALS:	50,644.28

2009 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	413.45	413.45
PERSONNEL COMPENSATION	196,605.98	196,605.98
PERSONNEL BENEFITS	1,464.80	1,464.80
TRAVEL	16,721.48	16,721.48
RENT, COMMUNICATION, UTILITIES	15,925.64	15,925.64
PRINTING AND REPRODUCTION	1,505.10	1,505.10
OTHER SERVICES	9,959.50	9,959.50
SUPPLIES AND MATERIALS	2,650.75	2,650.75
EQUIPMENT	522.00	522.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,768.70	245,768.70
OFFICE TOTALS:	245,768.70	245,768.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	SF	DY090200545		02/20/09	03/01/09	FRANKED MAIL	–142.20
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	145.14
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	576.41
03–31	SF	DY090300493		03/20/09	04/01/09	FRANKED MAIL	–165.90
						FRANKED MAIL TOTALS:	413.45

PERSONNEL COMPENSATION

BAILEY, WENDY M.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	17,600.01
BEATTY, JANICE M.	01/03/09	03/31/09	CONSTIT SERVICES/CASEWORKER	10,523.34
BERN, JARYD M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,655.57
BOWER,MARY A	01/03/09	03/31/09	CASEWORKER	10,523.34
BUCKNER, JASON L.	01/03/09	03/31/09	CHIEF OF STAFF	30,581.06
COLCLAZIER,HANNAH E	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	7,333.34
CORMIER, BRIANNE M.	01/03/09	03/31/09	STAFF ASSISTANT	7,003.34
FORD, BETTY L.	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,525.57
GIERS, ERICA K.	01/03/09	03/31/09	SCHEDULE COORDINATOR	12,903.62
HAWN,KRISTEN R	02/01/09	02/28/09	SHARED EMPLOYEE	1,500.00
HIGHER, STEPHEN R.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	8,017.77
HILL,JOE B	01/03/09	03/31/09	FIELD REPRESENTATIVE	8,555.57
LOVING, VIVIAN L.	01/03/09	03/31/09	CONSTITUENT SERVICE REP/CASEWO	10,523.34
MCGEHEE,PEGGY J	01/03/09	03/31/09	FIELD REPRESENTATIVE	8,555.57
MENHART,AMY J	01/03/09	01/30/09	SHARED EMPLOYEE	315.98
PERRYMAN,STEPHEN C	01/03/09	03/31/09	PRESS SECRETARY	10,266.67
ROBINSON, BENJAMIN H.	01/03/09	03/31/09	DISTRICT DIRECTOR	11,275.01
ROSS, JOHN E.	01/03/09	03/31/09	PART-TIME EMPLOYEE	2,324.64
SMITH,SCOTT C	01/03/09	03/31/09	STAFF ASSISTANT	7,333.34
WANDEL,BRYAN P	02/01/09	03/31/09	SHARED EMPLOYEE	1,000.00
WHARTON,THOMAS B	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,288.90
			PERSONNEL COMPENSATION TOTALS:	196,605.98

PERSONNEL BENEFITS

02–26	S7	09057000294		02/01/09	02/28/09	TRANSIT BENEFITS	910.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAN BOREN—Con.								
03–31	S7	09090000339		02/04/09	02/04/09	TRANSIT BENEFITS		545.65
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS		8.34
							PERSONNEL BENEFITS TOTALS:	1,464.80
		TRAVEL						
01–26	P1	090K0200159	HON. DAN BOREN	01/06/09	01/06/09	LOCAL TRANSPORTATION		8.00
01–26	P1	090K0200157	JASON BUCKNER	01/06/09	01/06/09	LOCAL TRANSPORTATION		10.00
01–29	P1	090K0200166	HON. DAN BOREN	11/24/08	12/05/08	PRIVATE AUTO MILEAGE		132.80
01–29	P1	090K0200167	PEGGY MCGEHEE	01/07/09	01/16/09	PRIVATE AUTO MILEAGE		346.40
01–31	HV	09A90300273	HON. DAN BOREN	11/24/08	12/05/08	CORR. 01/29/09 P1 090K0200166		–132.80
02–01	P1	090K0200168	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F TUL-DFW-DCA #6587 MBR		134.50
02–10	P1	090K0200178	HON. DAN BOREN	01/13/09	01/25/09	MEALS ON TRAVEL		46.88
02–10	P1	090K0200180	DO	01/04/09	01/16/09	PRIVATE AUTO MILEAGE		100.40
02–13	P1	090K0200187	BETTY L. FORD	01/05/09	01/30/09	PRIVATE AUTO MILEAGE		1,103.20
02–13	P1	090K0200188	DO	01/17/09	01/18/09	LODGING		76.39
02–19	P1	090K0200194	JOE B HILL	01/05/09	01/30/09	PRIVATE AUTO MILEAGE		801.20
02–23	P1	090K0200197	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	A/F DCA-DFW-TUL 5173 MBR		136.20
02–23	P1	090K0200198	DO	01/17/09	01/17/09	A/F TUL-DFW-DCA 7392 MBR		239.70
02–23	P1	090K0200199	DO	01/09/09	01/09/09	A/F DCA-DFW-TUL 4622 MBR		136.20
02–23	P1	090K0200200	DO	01/13/09	01/13/09	A/F TUL-DFW-DCA 1343 MBR		134.70
02–24	P1	090K0200206	STEPHEN HIGHERS	01/05/09	01/31/09	PRIVATE AUTO MILEAGE		739.60
02–25	P1	090K0200209	PEGGY MCGEHEE	01/21/09	02/06/09	PRIVATE AUTO MILEAGE		290.40
02–27	P1	090K0200216	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	LOCAL TRANSPORTATION		68.28
03–04	P1	090K0200221	PEGGY MCGEHEE	02/09/09	02/20/09	PRIVATE AUTO MILEAGE		475.60
03–11	P1	090K0200225	JANICE M. BEATTY	02/18/09	02/27/09	PRIVATE AUTO MILEAGE		219.20
03–11	P1	090K0200226	DO	02/18/09	02/27/09	TOLLS		9.65
03–19	P1	090K0200262	BETTY L. FORD	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		986.40
03–19	P1	090K0200264	DO	02/17/09	02/17/09	MEALS ON TRAVEL		72.75
03–19	P1	090K0200265	DO	02/05/09	02/05/09	LOCAL TRANSPORTATION		9.50
03–19	P1	090K0200237	CITIBANK GOV CARD SERVICE	02/16/09	02/17/09	LODGING		173.10
03–19	P1	090K0200238	DO	02/18/09	02/20/09	A/F DCA-TUL-DCA #3676 GIERS		270.90
03–19	P1	090K0200239	DO	02/18/09	02/20/09	LODGING		2,450.00
03–19	P1	090K0200245	DO	02/23/09	02/23/09	A/F TUL-DFW-DCA #1885 MBR		134.70
03–19	P1	090K0200246	DO	02/10/09	02/10/09	A/F TUL-DFW-DCA #9467 MBR		134.70
03–19	P1	090K0200247	DO	02/04/09	02/04/09	A/F DCA-ORD-TUL #9482 MBR		136.20
03–19	P1	090K0200249	DO	02/18/09	02/20/09	A/F DCA-TUL-DCA #3714 SMITH		270.90
03–19	P1	090K0200250	DO	02/18/09	02/20/09	A/F DCA-TUL-DCA #3703 KIRCHOFF		270.90
03–19	P1	090K0200251	DO	02/18/09	02/20/09	A/F DCA-TUL-DCA #7670 BUCKNER		270.90
03–19	P1	090K0200252	DO	02/18/09	02/22/09	A/F DCA-TUL-DCA #3717 COLCLAZI		270.90
03–19	P1	090K0200253	DO	02/18/09	02/21/09	A/F DCA-TUL-DCA #3699 PERRYMAN		270.90
03–19	P1	090K0200254	DO	02/18/09	02/20/09	A/F DCA-TUL-DCA #3694 BERN		270.90
03–19	P1	090K0200255	DO	02/18/09	02/20/09	A/F DCA-TUL-DCA #3719 WHARTON		270.90
03–19	P1	090K0200256	DO	02/01/09	02/20/09	TRAVEL SUBSISTENCE		78.46
03–19	P1	090K0200257	DO	02/18/09	02/23/09	TRAVEL SUBSISTENCE		1,246.58

03–19	P1	090K0200258	DO	02/18/09	02/20/09	LODGING	507.44
03–19	P1	090K0200259	DO	02/17/09	02/18/09	HOTEL MEMBER	118.95
03–19	P1	090K0200260	DO	01/29/09	01/29/09	A/F DCA-DTW-TUL #0755 MBR	136.20
03–20	P1	090K0200236	DO	02/13/09	02/13/09	A/F DCA-DFW-TUL#7875 MBR	136.20
03–20	P1	090K0200248	DO	02/03/09	02/03/09	A/F TUL-DSW-DCA #4114 MBR	134.70
03–20	P1	090K0200272	DO	02/19/09	02/19/09	MEALS ON TRAVEL	275.52
03–20	P1	090K0200270	JOE B HILL	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	1,014.40
03–20	P1	090K0200274	PEGGY MCGEHEE	02/24/09	03/06/09	PRIVATE AUTO MILEAGE	395.60
03–20	P1	090K0200268	STEPHEN HIGHERS	02/02/09	02/26/09	PRIVATE AUTO MILEAGE	1,037.60
03–20	P1	090K0200269	DO	02/12/09	02/12/09	MEALS ON TRAVEL	6.10
03–27	P1	090K0200279	HON. DAN BOREN	01/31/09	02/19/09	PRIVATE AUTO MILEAGE	153.69
03–27	P1	090K0200280	DO	02/03/09	03/09/09	LOCAL TRANSPORTATION	20.75
03–27	P1	090K0200281	DO	01/29/09	03/09/09	MEALS ON TRAVEL	78.24
03–28	P1	090K0200285	SCOTT SMITH	02/23/09	02/23/09	LOCAL TRANSPORTATION	40.00
						TRAVEL TOTALS:	16,721.48
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	OK0201R0901	LINDA H MILLER	01/01/09	01/31/09	RENT-MCALESTER	700.00
01–21	P9	OK0202R0901	RCB BANK	01/01/09	01/31/09	RENT-CLAREMORE	850.00
01–21	P9	OK0203R0901	TERRILL LANDRUM & BILL SETTLE	01/01/09	01/31/09	RENT-MUSKOGEE	1,550.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	53.44
01–23	P1	090K0200151	POSTMASTER	02/01/09	01/31/10	POSTAGE/MAILING SERVICE	106.00
01–29	P1	090K0200162	ALLEGIANCE COMMUNICATIONS 3	01/07/09	02/06/09	UTILITIES	79.76
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/12/09	01/12/09	OVERNIGHT MAIL	11.00
02–10	P1	090K0200181	AT&T	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	279.82
02–10	P1	090K0200177	BEN H ROBINSON	01/28/09	01/28/09	EQUIPMENT RENTAL	15.21
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	73.72
02–20	P9	OK0201R0902	LINDA H MILLER	02/01/09	02/28/09	RENT-MCALESTER	700.00
02–20	P9	OK0202R0902	RCB BANK	02/01/09	02/28/09	RENT-CLAREMORE	850.00
02–20	P9	OK0203R0902	TERRILL LANDRUM & BILL SETTLE	02/01/09	02/28/09	RENT-MUSKOGEE	1,550.00
02–26	S3	09057G00047		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	110.00
02–26	S5	DY090200566		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201185		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	127.50
02–26	S5	DY090204891		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	683.75
02–26	S5	DY090208752		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.59
02–27	P1	090K0200201	CITY OF MCALESTER	01/08/09	01/08/09	UTILITIES	38.88
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	11.81
02–27	P1	090K0200213	HON. DAN BOREN	01/20/09	01/21/09	POSTAGE/MAILING SERVICE	140.22
03–02	P1	090K0200219	ALLEGIANCE COMMUNICATIONS 3	02/07/09	03/06/09	UTILITIES	54.71
03–04	P1	090K0200222	COX CABLE COMMUNICATIONS	02/11/09	02/10/10	UTILITIES	647.65
03–10	P1	090K0200203	PUBLIC SERVICE COMPANY	12/31/08	01/30/09	UTILITIES	183.61
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL	57.36
03–14	P1	090K0200232	AT&T	01/22/09	02/10/09	TELECOMMUNICATIONS CHARGES	329.44
03–14	P1	090K0200233	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	524.13
03–19	P1	090K0200241	OG&E ELECTRIC SERVICES	01/24/09	02/24/09	UTILITIES	295.54
03–19	P1	090K0200242	DO	01/24/09	02/24/09	UTILITIES	76.67
03–19	P1	090K0200266	OKLAHOMA NATURAL GAS CO.	01/22/09	02/20/09	UTILITIES	101.47
03–20	P1	090K0200271	AT&T	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	282.60
03–20	P1	090K0200278	DO	01/29/09	02/27/09	TELECOMMUNICATIONS CHARGES	234.69
03–20	P1	090K0200275	CITY OF MCALESTER	01/29/09	03/02/09	UTILITIES	42.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAN BOREN—Con.								
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL		14.66
03–20	P9	OK0201R0903	LINDA H MILLER	03/01/09	03/31/09	RENT-MCALESTER		700.00
03–20	P1	090K0200276	PUBLIC SERVICE COMPANY	01/30/09	03/02/09	UTILITIES		113.61
03–20	P9	OK0202R0903	RCB BANK	03/01/09	03/31/09	RENT-CLAREMORE		850.00
03–20	P9	OK0203R0903	TERRILL LANDRUM & BILL SETTLE	03/01/09	03/31/09	RENT-MUSKOGEE		1,550.00
03–24	S5	DY090300558		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090301170		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		127.50
03–24	S5	DY090304805		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		636.06
03–24	S5	DY090308686		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		30.60
03–27	P1	090K0200283	ALLEGIANCE COMMUNICATIONS 3	03/07/09	04/06/09	UTILITIES		60.71
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL		38.03
03–28	P1	090K0200284	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		488.10
03–30	S3	09089G00058		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		430.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,925.64
		PRINTING AND REPRODUCTION						
02–19	P1	090K0200193	ACCURATE WORD LLC.	01/29/09	01/29/09	PRINTING AND REPRODUCTION		77.85
02–25	P1	090K0200210	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION		39.90
03–17	P1	090K0200234	SIGNS BY JADE	01/16/09	01/16/09	PRINTING AND REPRODUCTION		955.00
03–20	P1	090K0200267	ACCURATE WORD LLC.	02/25/09	02/25/09	PRINTING AND REPRODUCTION		31.90
03–20	P1	090K0200273	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION		400.45
							PRINTING AND REPRODUCTION TOTALS:	1,505.10
		OTHER SERVICES						
02–02	P1	090K0200163	BETTY BUFF	01/14/09	01/14/09	JANITORIAL AND RELATED SERVICE		50.00
02–07	P1	090K0200172	ADMIRAL PEST CONTROL CO	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		30.00
02–07	P1	090K0200174	SECURITY SYSTEMS	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		195.00
02–13	P1	090K0200182	GUARD TRONIC, INC.	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		20.00
02–13	P1	090K0200184	DO	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		20.00
02–13	P1	090K0200183	SECURITY SYSTEMS	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		15.00
02–20	P9	OFP09038402	HOUSECALL	02/01/09	02/28/09	TECH SERVICE		1,530.00
02–25	P1	090K0200211	GRANT JANITORIAL	01/11/09	01/28/09	JANITORIAL AND RELATED SERVICE		265.00
03–02	P1	090K0200218	HOUSECALL	01/12/09	01/31/09	EMAIL AND WEB RELATED SERVICES		994.50
03–14	P1	090K0200231	ADMIRAL PEST CONTROL CO	02/17/09	02/17/09	JANITORIAL AND RELATED SERVICE		30.00
03–14	P1	090K0200229	GRANT JANITORIAL	02/01/08	02/22/09	JANITORIAL AND RELATED SERVICE		225.00
03–14	P1	090K0200230	GUARD TRONIC, INC.	02/01/09	02/27/09	SECURITY AND RELATED SERVICE		20.00
03–19	P1	090K0200243	DCS CONGRESSIONAL, LLC	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		2,000.00
03–19	P1	090K0200244	GUARD TRONIC, INC.	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		20.00
03–19	P1	090K0200261	SECURITY SYSTEMS	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		15.00
03–20	P1	090K0200277	FOUNDATION MANAGEMENT INC	02/18/09	02/20/09	TRAINING		3,000.00
03–20	P9	OFP09038403	HOUSECALL	03/01/09	03/31/09	TECH SERVICE		1,530.00
							OTHER SERVICES TOTALS:	9,959.50
		SUPPLIES AND MATERIALS						
01–26	P1	090K0200158	HON. DAN BOREN	01/05/09	01/05/09	PUBLICATION/REFERENCE MATERIAL		22.30
01–31	S1	DY090100396		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		240.83

02–03	P2	OSS51224	ALLIANCE MICRO	01/09/09	01/09/09	PRINTER PAPER XEROX 8 1/2 X 11	165.00
02–07	P1	090K0200171	LEADERSHIP TAHLEQUAH	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	100.00
02–07	P1	090K0200170	OKMULGEE CHAMBER OF COMMERCE	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	30.00
02–07	P1	090K0200173	THE AMERICAN	01/17/09	01/16/10	PUBLICATION/REFERENCE MATERIAL	39.75
02–10	P1	090K0200179	HON. DAN BOREN	01/13/09	01/25/09	PUBLICATION/REFERENCE MATERIAL	99.99
02–13	P1	090K0200185	JANICE M. BEATTY	01/12/09	01/12/09	OFFICE SUPPLIES	27.76
02–13	P1	090K0200186	DO	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS	9.81
02–19	P1	090K0200195	JOE B HILL	01/05/09	01/05/09	OFFICE SUPPLIES	27.12
02–20	P1	090K0200196	VINITA DAILY JOURNAL	03/15/09	03/15/10	PUBLICATION/REFERENCE MATERIAL	95.00
02–24	P1	090K0200207	STEPHEN HIGHERS	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	23.86
02–24	P1	090K0200208	DO	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	21.21
02–27	SF	DY090200241		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–442.00
02–27	SF	DY090200844		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
02–27	P1	090K0200212	LOVE BOTTLING CO.	02/04/09	02/04/09	BOTTLED WATER	15.90
02–27	P1	090K0200204	THE VALLIANT LEADER	03/01/09	03/01/09	PUBLICATION/REFERENCE MATERIAL	28.00
02–28	S1	DY090200396		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	459.24
03–02	P1	090K0200217	SOUTHEAST TIMES	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	12.00
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–11	P1	090K0200224	SPIRO GRAPHIC	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	25.00
03–17	C2	NW200906810	BOISE CASCADE	01/23/09	01/23/09	OFFICE SUPPLIES	25.33
03–17	P1	090K0200235	OFFICE EVERYTHING	03/04/09	03/04/09	OFFICE SUPPLIES	55.15
03–19	P1	090K0200263	BETTY L. FORD	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	20.00
03–19	C2	NW200907501	BOISE CASCADE	02/10/09	02/10/09	OFFICE SUPPLIES	50.26
03–19	C2	NW200907802	DO	03/06/09	03/06/09	OFFICE SUPPLIES	90.91
03–19	P1	090K0200240	SEQUOYAH COUNTY TIMES	03/10/09	03/09/10	PUBLICATION/REFERENCE MATERIAL	47.95
03–27	P1	090K0200282	HON. DAN BOREN	01/29/09	03/09/09	PUBLICATION/REFERENCE MATERIAL	184.87
03–31	SF	DY090300215		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–527.25
03–31	SF	DY090300771		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
03–31	S1	DY090300393		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	852.22
03–31	P1	090K0200293	CLAREMORE DAILY PROGRESS	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	78.00
03–31	P1	090K0200289	CLAYTON TODAY	03/26/09	03/25/10	PUBLICATION/REFERENCE MATERIAL	36.00
03–31	P1	090K0200295	HON. DAN BOREN	01/30/09	01/30/09	OFFICE SUPPLIES	336.78
03–31	P1	090K0200288	LATIMER COUNTY TODAY	03/26/09	03/25/10	PUBLICATION/REFERENCE MATERIAL	36.00
03–31	P1	090K0200292	TAHLEQUAH DAILY PRESS	03/22/09	03/21/10	PUBLICATION/REFERENCE MATERIAL	193.56
03–31	P1	090K0200294	THE MUSKOGEE PHOENIX	03/22/09	03/21/10	PUBLICATION/REFERENCE MATERIAL	150.00
03–31	P1	090K0200290	THE NOWATA STAR	03/12/09	03/11/10	PUBLICATION/REFERENCE MATERIAL	42.00
03–31	P1	090K0200291	THE OKEMAH NEWS LEADER	03/10/09	03/09/10	PUBLICATION/REFERENCE MATERIAL	35.00
						SUPPLIES AND MATERIALS TOTALS:	2,650.75
		EQUIPMENT					
01–29	S8	MA000851598		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	174.00
02–26	S8	MA000858608		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	174.00
03–27	S8	MA000865366		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	174.00
						EQUIPMENT TOTALS:	522.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,768.70
						OFFICE TOTALS:	245,768.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAN BOREN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		534.43
							FRANKED MAIL TOTALS:	534.43
PERSONNEL COMPENSATION								
			BAILEY, WENDY M.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		3,282.49
			BEATTY, JANICE M.	01/01/09	01/02/09	CONSTIT SERVICES/CASEWORKER		2,971.66
			BERN, JARYD M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		2,951.94
			BOWER,MARY A	01/01/09	01/02/09	CASEWORKER		2,971.66
			BUCKNER, JASON L.	01/01/09	01/02/09	CHIEF OF STAFF		4,362.26
			COLCLAZIER,HANNAH E	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		2,899.16
			CORMIER, BRIANNE M.	12/01/08	01/02/09	STAFF ASSISTANT		2,891.66
			FORD, BETTY L.	01/01/09	01/02/09	FIELD REPRESENTATIVE		2,994.44
			GIERS, ERICA K.	01/01/09	01/02/09	SCHEDULE COORDINATOR		3,025.76
			HIGHER, STEPHEN R.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		2,914.72
			HILL,JOE B	12/01/08	01/02/09	FIELD REPRESENTATIVE		2,926.94
			LOVING, VIVIAN L.	01/01/09	01/02/09	CONSTITUENT SERVICE REP/CASEWO		2,971.66
			MCGEHEE,PEGGY J	01/01/09	01/02/09	FIELD REPRESENTATIVE		2,926.94
			MENHART,AMY J	01/01/09	01/02/09	SHARED EMPLOYEE		22.56
			PERRYMAN,STEPHEN C	01/01/09	01/02/09	PRESS SECRETARY		2,965.83
			ROBINSON, BENJAMIN H.	01/01/09	01/02/09	DISTRICT DIRECTOR		2,988.74
			ROSS, JOHN E.	01/01/09	01/02/09	PART-TIME EMPLOYEE		42.32
			SMITH,SCOTT C	12/01/08	01/02/09	STAFF ASSISTANT		2,899.16
			WHARTON,THOMAS B	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		2,943.61
							PERSONNEL COMPENSATION TOTALS:	51,953.51
PERSONNEL BENEFITS								
01–23	S7	09023000328		12/01/08	12/31/08	TRANSIT BENEFITS		787.13
02–28	S7	08305000303		10/01/08	10/31/08	TRANSIT BENEFITS		–637.28
							PERSONNEL BENEFITS TOTALS:	149.85
TRAVEL								
01–07	P1	090K0200130	BETTY L. FORD	12/01/08	12/22/08	PRIVATE AUTO MILEAGE		798.00
01–07	P1	090K0200131	DO	11/04/08	11/04/08	LOCAL TRANSPORTATION		2.40
01–13	P1	090K0200143	CITIBANK GOV CARD SERVICE	12/07/08	12/09/08	A/F TUL-DCA-TUL#2472 MBR		270.50
01–15	P1	090K0200145	JOE B HILL	12/01/08	12/25/08	PRIVATE AUTO MILEAGE		740.00
01–15	P1	090K0200144	STEPHEN HIGHERS	12/01/08	12/23/08	PRIVATE AUTO MILEAGE		533.60
01–23	P1	090K0200152	BEN H ROBINSON	07/07/08	12/11/08	PRIVATE AUTO MILEAGE		2,012.00
01–26	P1	090K0200160	HON. DAN BOREN	12/07/08	12/30/08	TRAVEL SUBSISTENCE		138.53
01–29	P1	090K0200165	DO	11/16/08	12/07/08	TRAVEL SUBSISTENCE		81.16
01–31	HV	09A90300273	DO	11/24/08	12/05/08	MILEAGE		132.80
02–05	P1	090K0200169	BEN H ROBINSON	07/30/08	12/20/08	TRAVEL SUBSISTENCE		29.45
02–13	P1	090K0200189	BETTY L. FORD	12/02/08	12/02/08	LOCAL TRANSPORTATION		2.40
							TRAVEL TOTALS:	4,740.84
RENT, COMMUNICATION, UTILITIES								
01–02	P1	090K0200128	AT&T	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES		316.05

01–02	P1	09OK0200129	DO	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	283.61
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL	24.18
01–14	S4	09014001001		12/01/08	12/31/08	RECORDING (TRANSFER)	84.50
01–16	P1	09OK0200149	AT&T	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	679.50
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL	8.11
01–16	P1	09OK0200148	OG&E ELECTRIC SERVICES	11/22/08	12/22/08	UTILITIES	434.94
01–16	P1	09OK0200147	OKLAHOMA NATURAL GAS CO.	11/17/08	12/18/08	UTILITIES	134.20
01–23	P1	09OK0200154	OG&E ELECTRIC SERVICES	11/22/08	12/22/08	UTILITIES	78.86
01–26	P1	09OK0200161	HON. DAN BOREN	12/15/08	12/15/08	POSTAGE/MAILING SERVICE	26.75
01–27	S5	DY090100591		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090101226		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50
01–27	S5	DY090104865		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	605.91
01–27	S5	DY090108785		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	29.57
01–30	P2	HCV0900545	AT&T MOBILITY	12/11/08	12/11/08	BOLD BLACKBERRY	149.99
01–30	P2	HCV0900545A	DO	12/11/08	12/11/08	BOLD BLACKBERRY	149.99
02–02	P2	HCV0900545B	DO	12/11/08	12/11/08	BOLD BLACKBERRY	149.99
02–02	P2	HCV0900545C	DO	12/11/08	12/11/08	BOLD BLACKBERRY	149.99
02–02	P2	HCV0900545D	DO	12/11/08	12/11/08	BOLD BLACKBERRY	149.99
02–02	P2	HCV0900545E	DO	12/11/08	12/11/08	BOLD BLACKBERRY	249.99
02–02	P2	HCV0900545F	DO	12/11/08	12/11/08	BOLD BLACKBERRY	149.99
02–02	P2	HCV0900545G	DO	12/11/08	12/11/08	BOLD BLACKBERRY	149.99
02–02	P2	HCV0900545H	DO	12/11/08	12/11/08	BOLD BLACKBERRY	149.99
02–02	P2	HCV0900545I	DO	12/11/08	12/11/08	BOLD BLACKBERRY	149.99
02–02	P2	HCV0900545J	DO	12/11/08	12/11/08	BOLD BLACKBERRY	249.99
02–03	HR	ACH216725	DO	12/11/08	12/11/08	ACH PAYMENT RETURN	–149.99
02–03	HR	ACH216725	DO	12/11/08	12/11/08	ACH PAYMENT RETURN	–149.99
02–05	HR	ACH216984	DO	12/11/08	12/11/08	ACH PAYMENT RETURN	–149.99
02–05	HR	ACH216984	DO	12/11/08	12/11/08	ACH PAYMENT RETURN	–149.99
02–05	HR	ACH216984	DO	12/11/08	12/11/08	ACH PAYMENT RETURN	–149.99
02–05	HR	ACH216984	DO	12/11/08	12/11/08	ACH PAYMENT RETURN	–149.99
02–05	HR	ACH216984	DO	12/11/08	12/11/08	ACH PAYMENT RETURN	–149.99
02–05	HR	ACH216984	DO	12/11/08	12/11/08	ACH PAYMENT RETURN	–249.99
02–05	HR	ACH216984	DO	12/11/08	12/11/08	ACH PAYMENT RETURN	–149.99
02–05	HR	ACH216984	DO	12/11/08	12/11/08	ACH PAYMENT RETURN	–249.99
02–05	HR	ACH216984	DO	12/11/08	12/11/08	ACH PAYMENT RETURN	–149.99
02–07	P2	HCV0900545K	DO	12/11/08	12/11/08	BOLD BLACKBERRY	249.99
02–12	HR	ACH400221	DO	12/11/08	12/11/08	ACH PAYMENT RETURN	–249.99
02–13	P1	09OK0200191	OG&E ELECTRIC SERVICES	12/23/08	01/23/09	UTILITIES	75.78
02–13	P1	09OK0200192	DO	12/23/08	01/23/09	UTILITIES	301.39
02–13	P1	09OK0200190	OKLAHOMA NATURAL GAS CO.	12/18/08	01/22/09	UTILITIES	144.29
02–24	P1	09OK0200205	AT&T	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	220.01
02–27	P1	09OK0200215	HON. DAN BOREN	12/05/08	12/19/08	POSTAGE/MAILING SERVICE	82.76
03–11	P1	HCV09RW545	AT&T MOBILITY	12/11/08	12/11/08	BOLD BLACKBERRY	149.99
03–11	P1	HCV09RW545A	DO	12/11/08	12/11/08	BOLD BLACKBERRY	149.99
03–12	P1	09OK0200176	AT&T	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES	319.73
03–12	P1	09OK0200175	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	458.25
03–23	P1	HCV09RW545B	DO	12/11/08	12/11/08	BOLD BLACKBERRY	149.99
03–23	P1	HCV09RW545C	DO	12/11/08	12/11/08	BOLD BLACKBERRY	149.99
03–23	P1	HCV09RW545D	DO	12/11/08	12/11/08	BOLD BLACKBERRY	149.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAN BOREN—Con.								
03–23	P1	HCV09RW545E	DO	12/11/08	12/11/08	BOLD BLACKBERRY		249.99
03–23	P1	HCV09RW545F	DO	12/11/08	12/11/08	BOLD BLACKBERRY		149.99
03–23	P1	HCV09RW545G	DO	12/11/08	12/11/08	BOLD BLACKBERRY		149.99
03–23	P1	HCV09RW545H	DO	12/11/08	12/11/08	BOLD BLACKBERRY		149.99
03–23	P1	HCV09RW545J	DO	12/11/08	12/11/08	BOLD BLACKBERRY		249.99
03–25	P1	HCV09RW545I	DO	12/11/08	12/11/08	BOLD BLACKBERRY		149.99
03–26	P1	HCV09RW545K	DO	12/11/08	12/11/08	BOLD BLACKBERRY		249.99
03–26	P2	HCV0900545L	DO	12/11/08	12/11/08	BOLD BLACKBERRY		149.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,729.76
		PRINTING AND REPRODUCTION						
02–24	P1	09OK0200202	PREFERRED BUSINESS SYSTEMS	01/01/08	01/01/09	COPIER OVERAGES		64.64
							PRINTING AND REPRODUCTION TOTALS:	64.64
		OTHER SERVICES						
01–07	P1	09OK0200140	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		2,000.00
01–07	P1	09OK0200139	GRANT JANITORIAL	12/07/08	12/28/08	JANITORIAL AND RELATED SERVICE		225.00
01–07	P1	09OK0200138	GUARD TRONIC, INC.	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		20.00
01–07	P1	09OK0200136	SECURITY SYSTEMS	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		15.00
01–16	P1	09OK0200146	GUARD TRONIC, INC.	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		20.00
01–23	P1	09OK0200155	SECURITY SYSTEMS	01/02/09	01/02/09	SECURITY AND RELATED SERVICE		810.00
01–27	P1	09OK0200156	SIGNS BY JADE	12/19/08	12/19/08	JANITORIAL AND RELATED SERVICE		45.00
03–11	P1	09OK0200223	GUARD TRONIC, INC.	01/01/08	01/30/08	SECURITY AND RELATED SERVICE		20.00
							OTHER SERVICES TOTALS:	3,155.00
		SUPPLIES AND MATERIALS						
01–07	P1	09OK0200132	BETTY L. FORD	12/22/08	12/22/08	OFFICE SUPPLIES		12.71
01–07	P1	09OK0200135	NATIONAL JOURNAL GROUP, INC.	04/06/09	04/05/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–08	P1	09OK0200141	THE JOURNAL RECORD	03/12/09	03/11/10	PUBLICATION/REFERENCE MATERIAL		169.00
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/03/08	11/03/08	BOTTLED WATER		35.98
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–16	P1	09OK0200150	HON. DAN BOREN	12/07/08	12/11/08	PUBLICATION/REFERENCE MATERIAL		42.46
01–22	P2	OSM39052	CDW GOVERNMENT INC	12/16/08	12/16/08	CAMERA - NIKON COOLPIX S610 10		265.00
01–25	P1	09OK0200153	BEN H ROBINSON	12/17/08	12/17/08	OFFICE SUPPLIES		32.50
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/04/08	12/04/08	BOTTLED WATER		32.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–20	C2	NW200905101	BOISE CASCADE	12/15/08	12/15/08	OFFICE SUPPLIES		210.60
02–27	P1	09OK0200214	HON. DAN BOREN	12/04/08	12/04/08	OFFICE SUPPLIES		22.86
03–03	P1	09OK0200220	CDW GOVERNMENT INC. C/O ISM IN	02/09/09	02/09/09	SUPPLIES- 08 FUNDS AUTH. OBLL.		415.00
03–20	P2	OSM39047	AUDIO ACOUSTICS	12/15/08	12/15/08	RECORDER - MARANTZ PMD 660		510.79
03–20	P2	OSM39053	CDW GOVERNMENT INC	12/16/08	12/16/08	MONITOR - HP SB L1908W 19″ WID		175.00
03–20	P2	OSM39053	DO	12/16/08	12/16/08	PRINTER - LEXMARK WRLS X4850 3		145.00
							SUPPLIES AND MATERIALS TOTALS:	4,186.89
		EQUIPMENT						
01–08	P1	09OK0200142	PREFERRED BUSINESS SYSTEMS	09/19/08	09/19/08	MAINTENANCE AND REPAIRS		394.87

01–22	F2	RN000025573	CDW GOVERNMENT INC	01/09/09	01/09/09	TELEVISION - SAMSUNG LN32A550P	781.99
01–29	S8	PL000855400		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)	1,718.95
02–03	F2	RN000025720	NATIONAL MAILING SYSTEMS	01/13/09	01/13/09	MAILING EQUIPMENT - HASLER M30	5,933.00
03–06	F2	RN000026055	CDW GOVERNMENT INC	02/19/09	02/19/09	TELEVISION - SAMSUNG LN32A550P	860.99
03–10	F2	RN000026110	DO	02/24/09	02/24/09	TELEVISION - SAMSUNG LN32A550P	794.00
						EQUIPMENT TOTALS:	10,483.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,998.72
						OFFICE TOTALS:	81,998.72

2009 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	357.15	357.15
PERSONNEL COMPENSATION	222,830.63	222,830.63
PERSONNEL BENEFITS	114.51	114.51
TRAVEL	12,203.11	12,203.11
RENT, COMMUNICATION, UTILITIES	9,760.61	9,760.61
OTHER SERVICES	8,892.81	8,892.81
SUPPLIES AND MATERIALS	15,046.22	15,046.22
EQUIPMENT	440.90	440.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,645.94	269,645.94
OFFICE TOTALS:	269,645.94	269,645.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY090100421		01/20/09	02/01/09	FRANKED MAIL	–7.88
02–27	SF	DY090200472		02/20/09	03/01/09	FRANKED MAIL	–26.21
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	148.56
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	273.91
03–31	SF	DY090300421		03/20/09	04/01/09	FRANKED MAIL	–31.23
						FRANKED MAIL TOTALS:	357.15

PERSONNEL COMPENSATION

BELTRAME,LAWRENCE	01/03/09	03/31/09	PART-TIME EMPLOYEE	5,673.33
BOWZER, SALLY	01/03/09	03/31/09	DISTRICT DIRECTOR	25,861.11
CAMPBELL, DAVID L.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	13,301.68
CARTER, ELIZABETH C.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	25,355.56
DALEY,MARK JOHN	01/03/09	03/31/09	PART-TIME EMPLOYEE	5,866.67
HALL, JOHN F.	01/03/09	03/31/09	AGRICULTURE REPRESENTATIVE	3,452.24
HALL,JEFFREY L	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,150.00
HAWN,KRISTEN R	02/01/09	02/28/09	SHARED EMPLOYEE	1,500.00
JOHNSON,GREGORY R	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	10,354.45
LEWIS, CATHY M.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	11,805.56
MARADIAN, ROSS	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	17,337.22
MCAVOY, SUSAN A.	01/03/09	03/31/09	CHIEF OF STAFF/COMM DIRECTOR	25,861.11
MIDDLESWART, DELPHA	01/03/09	03/31/09	DISTRICT OFC MANAGER/SCHEDULE	12,311.11
NORTHUP,ANDREW P	01/03/09	03/31/09	STAFF ASSISTANT	6,783.35
SIDDALL, KATHERINE E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,044.45
STEWART,THOMAS F	01/03/09	03/31/09	LEGISLATIVE CORR/SYSTEMS ADMIN	8,283.33
TAYLOR, ALEXIS M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	15,572.23
TRAN, TED	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	12,095.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LEONARD L. BOSWELL—Con.								
			TRAPHAGEN, MITCHELL L	01/26/09	03/31/09	DISTRICT REPRESENTATIVE.		7,222.22
							PERSONNEL COMPENSATION TOTALS:	222,830.63
		PERSONNEL BENEFITS						
03–31	S7	09090000139		02/01/09	02/28/09	TRANSIT BENEFITS		114.51
							PERSONNEL BENEFITS TOTALS:	114.51
		TRAVEL						
01–23	P9	IA0301L0901	WES FINCH AUTO PLAZA INC	01/01/09	01/31/09	LEASE AUTO-2009 CHEVY IMPALA		580.12
01–27	P1	09IA0300171	HON. LEONARD BOSWELL	01/05/09	01/05/09	A/F DSM-DC 1348 MBR		189.50
02–03	P1	09IA0300192	ALEXIS M. TAYLOR	01/13/09	01/13/09	LOCAL TRANSPORTATION		28.00
02–03	P1	09IA0300188	HON. LEONARD BOSWELL	01/09/09	01/13/09	A/F DCA-DSM-DCA #4929		379.20
02–03	P1	09IA0300189	DO	01/09/09	01/12/09	LOCAL TRANSPORTATION		6.00
02–03	P1	09IA0300190	DO	01/12/09	01/12/09	PRIVATE AUTO MILEAGE		71.20
02–03	P1	09IA0300193	DO	01/15/09	01/17/09	A/F DCA-DSM-DCA #0323 MBR		479.19
02–03	P1	09IA0300194	DO	01/15/09	01/15/09	LOCAL TRANSPORTATION		4.00
02–03	P1	09IA0300195	DO	01/16/09	01/16/09	PRIVATE AUTO MILEAGE		62.30
02–03	P1	09IA0300191	SUSAN MCAVOY	01/16/09	01/16/09	LOCAL TRANSPORTATION		16.50
02–05	P1	09IA0300184	HON. LEONARD BOSWELL	01/22/09	01/26/09	A/F DCA-MSN-DCA#6489		479.19
02–05	P1	09IA0300185	DO	01/18/09	01/23/09	LOCAL TRANSPORTATION		25.00
02–05	P1	09IA0300186	DO	01/17/09	01/17/09	LOCAL TRANSPORTATION		20.00
02–05	P1	09IA0300187	DO	01/23/09	01/24/09	LODGING		79.45
02–13	P1	09IA0300203	DO	01/29/09	01/29/09	A/F DCA-DSM #6540		200.20
02–13	P1	09IA0300204	DO	02/03/09	02/03/09	A/F DSM-DCA #2614		189.60
02–13	P1	09IA0300205	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION		15.00
02–13	P1	09IA0300206	DO	01/30/09	01/30/09	PRIVATE AUTO MILEAGE		71.20
02–19	P1	09IA0300217	DAVID LEROY CAMPELL	01/05/09	01/26/09	LOCAL TRANSPORTATION		25.00
02–19	P1	09IA0300213	DELPHA MIDDLESWART	01/26/09	01/29/09	PRIVATE AUTO MILEAGE		14.69
02–20	P9	IA0301L0902	WES FINCH AUTO PLAZA INC	02/01/09	02/28/09	LEASED AUTO-CHEVY IMPALA		580.12
02–27	P1	09IA0300221	DAVID LEROY CAMPELL	01/08/09	01/31/09	PRIVATE AUTO MILEAGE		242.57
02–27	P1	09IA0300222	SCHALLER & SON INC	01/09/09	01/26/09	GASOLINE		96.49
03–04	P1	09IA0300223	HON. LEONARD BOSWELL	02/20/09	02/20/09	MEALS ON TRAVEL		35.09
03–04	P1	09IA0300224	DO	02/09/09	02/10/09	LOCAL TRANSPORTATION		24.00
03–04	P1	09IA0300226	DO	02/18/09	02/18/09	PRIVATE AUTO MILEAGE		279.00
03–04	P1	09IA0300227	JEFFREY L HALL	01/05/09	01/28/09	PRIVATE AUTO MILEAGE		271.45
03–05	P1	09IA0300225	HON. LEONARD BOSWELL	02/17/09	02/19/09	LOCAL TRANSPORTATION		20.00
03–06	P1	09IA0300240	CATHY M. LEWIS	01/08/09	01/30/09	PRIVATE AUTO MILEAGE		531.33
03–06	P1	09IA0300236	GREGORY R JOHNSON	01/05/09	01/31/09	PRIVATE AUTO MILEAGE		995.91
03–06	P1	09IA0300239	DO	01/15/09	01/15/09	LOCAL TRANSPORTATION		1.00
03–06	P1	09IA0300231	HON. LEONARD BOSWELL	02/13/09	02/15/09	A/F DCA-MCI-DCA #4467		389.20
03–06	P1	09IA0300232	DO	02/13/09	02/13/09	AIRLINE FEES		25.00
03–06	P1	09IA0300233	DO	02/16/09	02/23/09	COMMERCIAL TRANSPORTATION		379.20
03–06	P1	09IA0300234	DO	02/20/09	02/21/09	LODGING		84.65
03–06	P1	09IA0300235	DO	02/20/09	02/20/09	GASOLINE		21.01
03–12	P1	09IA0300246	DO	02/26/09	03/02/09	A/F DCA-DSM-DCA #5279		479.19

03–12	P1	09IA0300247	DO	02/25/09	02/26/09	LOCAL TRANSPORTATION	17.00
03–19	P1	09IA0300258	CATHY M. LEWIS	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	821.92
03–19	P1	09IA0300256	HON. LEONARD BOSWELL	03/06/09	03/09/09	A/F IAD-DSM-IAD #5627 MBR	379.20
03–19	P1	09IA0300257	DO	03/07/09	03/07/09	AIR MILES	178.56
03–19	P1	09IA0300251	SCHALLER & SON INC	02/02/09	02/23/09	GASOLINE	86.48
03–19	P1	09IA0300253	TED TRAN	01/05/09	02/27/09	PRIVATE AUTO MILEAGE	111.25
03–19	P1	09IA0300255	DO	02/03/09	02/19/09	LOCAL TRANSPORTATION	9.50
03–20	P9	IA0301L0903	WES FINCH AUTO PLAZA INC	03/01/09	03/31/09	LEASED AUTO-CHEVY IMPALA	580.12
03–27	P1	09IA0300266	CARMAN SALLY BOWZER	01/05/09	01/09/09	A/F DSM/DC/DSM #3000 BOWZER	379.20
03–27	P1	09IA0300267	DO	01/13/09	01/15/09	A/F DSM/DCA/DSM #3166 BOWZER	379.20
03–27	P1	09IA0300268	DO	01/12/09	01/12/09	A/F FEE	25.00
03–27	P1	09IA0300269	DO	02/09/09	02/11/09	A/F DSM/DCA/DSM #4003 BOWZER	489.79
03–27	P1	09IA0300270	DO	02/06/09	02/06/09	A/F FEE	25.00
03–27	P1	09IA0300271	DO	03/10/09	03/12/09	A/F DSM/DCA/DSM #5273 BOWZER	379.20
03–27	P1	09IA0300272	DO	03/09/09	03/09/09	A/F FEE	25.00
03–27	P1	09IA0300261	HON. LEONARD BOSWELL	03/12/09	03/16/09	A/F DCA/BSM/DC #0907 MBR.	379.20
03–27	P1	09IA0300262	DO	03/06/09	03/12/09	LOCAL TRANSPORTATION	7.00
03–27	P1	09IA0300263	DO	03/15/09	03/15/09	GASOLINE	26.05
03–27	P1	09IA0300274	THOMAS F STEWART	02/25/09	02/27/09	CAR RENTAL	134.69
03–31	P1	09IA0300264	MARK J DALEY	01/29/09	01/30/09	A/F DSM/DC/DSM #9960 DALEY	379.20
						TRAVEL TOTALS:	12,203.11
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/05/09	01/05/09	OVERNIGHT MAIL	12.99
01–23	P9	IA0302R0901	METRO WASTE AUTHORITY	01/01/09	01/31/09	RENT-DES MOINES	2,500.00
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/14/09	01/14/09	OVERNIGHT MAIL	6.00
01–27	P1	09IA0300172	DELPHA MIDDLESWART	01/07/09	01/07/09	POSTAGE/MAILING SERVICE	42.00
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/26/09	01/26/09	OVERNIGHT MAIL	14.18
02–13	P1	09IA0300208	BAKER COMMUNICATIONS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	67.10
02–20	P9	IA0302R0902	METRO WASTE AUTHORITY	02/01/09	02/28/09	RENT-DES MOINES	2,500.00
02–26	S5	DY090200268		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090200967		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02–26	S5	DY090203083		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	322.50
02–26	S5	DY090207358		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.17
03–04	P1	09IA0300229	BAKER COMMUNICATIONS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	67.10
03–19	P1	09IA0300252	DELPHA MIDDLESWART	02/27/09	02/26/10	UTILITIES	323.12
03–20	P9	IA0302R0903	METRO WASTE AUTHORITY	03/01/09	03/31/09	RENT-DES MOINES	2,500.00
03–20	P2	HCV0901374	VERIZON WIRELESS	02/04/09	02/04/09	8830	59.99
03–20	P2	HCV0901374	DO	02/04/09	02/04/09	SHIPPING	14.99
03–24	S5	DY090300267		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090300952		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03–24	S5	DY090303021		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	334.56
03–24	S5	DY090307268		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	16.63
03–27	P1	09IA0300277	QWEST	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	289.85
03–27	P1	09IA0300278	VERIZON WIRELESS	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	360.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,760.61
		OTHER SERVICES					
01–27	P1	09IA0300174	ADT SECURITY SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	69.27
01–27	P1	09IA0300173	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00
02–13	P1	09IA0300209	ADT SECURITY SERVICES	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	69.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LEONARD L. BOSWELL—Con.								
02–13	P1	09IA0300210	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		750.00
02–20	P9	OPR09024101	INTERAMERICA TECHNOLOGIES INC.	01/01/09	01/31/09	CMS PLAN		1,743.00
02–20	P9	OPR09024102	DO	02/01/09	02/28/09	CMS PLAN		1,743.00
03–04	P1	09IA0300228	JESTER INSURANCE SERVICES, INC	01/23/09	01/23/10	INSURANCE		1,206.00
03–12	P1	09IA0300249	ADT SECURITY SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		69.27
03–12	P1	09IA0300248	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		750.00
03–20	P9	OPR09024103	INTERAMERICA TECHNOLOGIES INC.	03/01/09	03/31/09	CMS PLAN		1,743.00
							OTHER SERVICES TOTALS:	8,892.81
		SUPPLIES AND MATERIALS						
01–31	SF	DY090100177		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	S1	DY090100190		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		240.45
02–12	P1	09IA0300130	SCHALLER & SON INC	11/01/08	11/28/08	LEASED AUTO EXPENSE		42.18
02–13	P1	09IA0300207	CRYSTAL CLEAR WATER CO.	01/21/09	01/21/09	BOTTLED WATER		59.85
02–13	P1	09IA0300211	KOCH BROTHERS, INC	01/22/09	01/22/09	OFFICE SUPPLIES		97.89
02–19	P1	09IA0300215	CRYSTAL CLEAR WATER CO.	02/04/09	02/04/09	BOTTLED WATER		29.30
02–19	P1	09IA0300219	DAVID LEROY CAMPELL	01/28/09	01/28/09	LEASED AUTO EXPENSE		12.71
02–19	P1	09IA0300220	DO	01/21/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS		204.00
02–19	P1	09IA0300214	DELPHA MIDDLESWART	01/26/09	01/29/09	OFFICE SUPPLIES		730.29
02–23	P1	09IA0300218	DAVID LEROY CAMPELL	01/26/09	01/26/09	OFFICE SUPPLIES		31.77
02–27	SF	DY090200169		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–254.00
02–27	SF	DY090200771		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
02–27	P1	09IA0300216	IOWAPOLITICS.COM	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		695.00
02–28	S1	DY090200189		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		323.74
02–28	HV	09A90300387	SCHALLER & SON INC	11/01/08	11/28/08	CORR 02/12/09 DOC# 09IA0300130		–42.18
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/13/09	01/13/09	BOTTLED WATER		44.96
03–05	C1	NW200906201	DO	01/29/09	01/29/09	BOTTLED WATER		55.94
03–05	P1	09IA0300230	IOWA PRESS CLIPPING BUREAU	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		134.40
03–06	P1	09IA0300238	GREGORY R JOHNSON	01/31/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS		20.00
03–13	P1	09IA0300250	CONGRESSIONAL QUARTERLY INC.	05/05/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		11,995.00
03–19	P1	09IA0300259	CATHY M. LEWIS	02/05/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS		110.00
03–19	P1	09IA0300260	CRYSTAL CLEAR WATER CO.	03/04/09	03/04/09	BOTTLED WATER		15.80
03–19	P1	09IA0300254	TED TRAN	01/29/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		174.00
03–27	P1	09IA0300265	IOWA PRESS CLIPPING BUREAU	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		140.00
03–27	P1	09IA0300276	KOCH BROTHERS, INC	03/05/09	03/05/09	OFFICE SUPPLIES		29.97
03–27	P1	09IA0300275	TAMA-TOLEDO NEWSPAPERS	04/14/09	04/15/10	PUBLICATION/REFERENCE MATERIAL		55.00
03–31	SF	DY090300143		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–229.50
03–31	SF	DY090300699		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY090300187		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		373.85
							SUPPLIES AND MATERIALS TOTALS:	15,046.22
		EQUIPMENT						
01–29	S8	MA000850056		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		178.22
02–26	S8	MA000857402		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		131.34

03–27	S8	MA000863835		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	131.34
						EQUIPMENT TOTALS:	440.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,645.94
						OFFICE TOTALS:	269,645.94

2008 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	271.88
						FRANKED MAIL TOTALS:	271.88
		PERSONNEL COMPENSATION					
			BELTRAME,LAWRENCE	01/01/09	01/02/09	PART-TIME EMPLOYEE	93.33
			BOWZER, SALLY	01/01/09	01/02/09	DISTRICT DIRECTOR	572.22
			CAMPBELL, DAVID L.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	294.16
			CARTER, ELIZABETH C.	01/01/09	01/02/09	EXECUTIVE ASSISTANT	561.11
			DALEY,MARK JOHN	01/01/09	01/02/09	PART-TIME EMPLOYEE	133.33
			HALL, JOHN F.	01/01/09	01/02/09	AGRICULTURE REPRESENTATIVE	47.77
			HALL,JEFFREY L	01/01/09	01/02/09	PART-TIME EMPLOYEE	91.66
			JOHNSON,GREGORY R	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	228.88
			LEWIS, CATHY M.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	261.11
			MARADIAN, ROSS	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	383.61
			MCAVOY, SUSAN A.	01/01/09	01/02/09	CHIEF OF STAFF/COMM DIRECTOR	572.22
			MIDDLESWART, DELPHA	01/01/09	01/02/09	DISTRICT OFC MANAGER/SCHEDULE	272.22
			NORTHUP,ANDREW P	12/01/08	01/02/09	STAFF ASSISTANT	–2,350.01
			SIDDALL, KATHERINE E.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
			STEWART,THOMAS F	01/01/09	01/02/09	LEGISLATIVE CORR/SYSTEMS ADMIN	183.33
			TAYLOR, ALEXIS M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	344.44
			TRAN, TED	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	267.49
						PERSONNEL COMPENSATION TOTALS:	2,179.09
		TRAVEL					
01–23	P9	IA0301L812A	WES FINCH AUTO PLAZA INC	12/31/08	12/31/08	LEASE AUTO-2009 CHEVY IMPALA	2,330.12
01–27	P1	09IA0300175	HON. LEONARD BOSWELL	12/22/08	01/02/09	PRIVATE AUTO MILEAGE	447.67
01–27	P1	09IA0300176	DO	12/29/08	12/29/08	PRIVATE AUTO MILEAGE	163.80
01–27	P1	09IA0300177	DO	12/29/08	12/30/08	LODGING	90.62
01–28	P1	09IA0300178	DO	12/29/08	12/29/08	MEALS ON TRAVEL	44.97
02–10	P1	09IA0300200	DAVID LEROY CAMPELL	12/20/08	12/31/08	PRIVATE AUTO MILEAGE	76.99
02–13	P1	09IA0300212	CATHY M. LEWIS	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	412.07
02–27	HV	09A90300343	GREGORY R JOHNSON	12/15/08	12/23/08	MILEAGE	360.01
03–02	HR	620475	WES FINCH AUTO PLAZA INC	12/31/08	12/31/08	REFUND; OVERPAYMENT	–1,750.00
03–27	P1	09IA0300273	CARMAN SALLY BOWZER	01/02/09	01/02/09	AIRLINE FEE	25.00
						TRAVEL TOTALS:	2,201.25
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	09IA0300166	POSTMASTER, WASHINGTON, D.C.	12/12/08	12/12/08	POSTAGE	126.50
01–27	S5	DY090100279		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090101009		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	112.50
01–27	S5	DY090103103		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	296.94
01–27	S5	DY090107333		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.74
01–27	P1	09IA0300183	QWEST	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	290.30
01–27	P1	09IA0300180	VERIZON WIRELESS	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	549.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LEONARD L. BOSWELL—Con.								
01–29	P2	HCV0900569	DO	12/26/08	12/26/08	VW 8330 COLOR W/DATA ONLY		119.98
01–29	P2	HCV0900570	DO	12/26/08	12/26/08	VW 8330 COLOR W/DATA ONLY		239.96
02–03	P1	09IA0300198	BAKER COMMUNICATIONS	12/29/08	12/29/08	TELECOMMUNICATIONS CHARGES		152.64
02–10	P1	09IA0300201	QWEST	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		289.85
02–10	P1	09IA0300202	VERIZON WIRELESS	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES		443.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,683.18
		PRINTING AND REPRODUCTION						
01–27	P1	09IA0300170	DAVID L. ANDRUKITUS, INC.	11/20/08	11/20/08	PRINTING AND REPRODUCTION		279.50
						PRINTING AND REPRODUCTION TOTALS:		279.50
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/06/08	11/06/08	BOTTLED WATER		58.93
01–15	C1	NW200901402	DO	11/21/08	11/21/08	BOTTLED WATER		26.97
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–27	P1	09IA0300179	CRYSTAL CLEAR WATER CO.	12/19/08	12/19/08	BOTTLED WATER		6.85
01–27	P1	09IA0300168	GREGORY R JOHNSON	12/15/08	12/23/08	PUBLICATION/REFERENCE MATERIAL		360.01
01–27	P1	09IA0300167	WES FINCH AUTO PLAZA INC	12/30/08	12/30/08	LEASED AUTO EXPENSE		208.02
01–28	P1	09IA0300182	ALEXIS M. TAYLOR	12/15/08	12/15/08	HABITATION EXPENSE		164.85
01–28	P1	09IA0300169	GREGORY R JOHNSON	12/14/08	12/14/09	PUBLICATION/REFERENCE MATERIAL		89.00
02–01	P1	09IA0300181	IOWA BANKING MAGAZINE	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL		65.72
02–03	P1	09IA0300196	CRYSTAL CLEAR WATER CO.	11/05/08	11/05/08	BOTTLED WATER		9.50
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/09/08	12/09/08	BOTTLED WATER		29.99
02–03	C1	NW200903002	DO	12/24/08	12/24/08	BOTTLED WATER		38.67
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	P1	09IA0300197	IOWA PRESS CLIPPING BUREAU	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		137.60
02–03	P1	09IA0300199	SCHALLER & SON INC	11/20/08	11/20/08	LEASED AUTO EXPENSE		42.18
02–27	HV	09A90300343	GREGORY R JOHNSON	12/15/08	12/23/08	CORR. 01/27/09 DOC#09IA0300168		–360.01
02–28	HV	09A90300387	SCHALLER & SON INC	11/01/08	11/28/08	AUTO EXPENSES		42.18
03–02	HR	620475	DO	11/20/08	11/20/08	REFUND; DUPLICATE PAYMENT		–42.18
						SUPPLIES AND MATERIALS TOTALS:		898.28
		EQUIPMENT						
02–02	F2	RN000025670	KOCH BROTHERS	01/21/09	01/21/09	COPIER - LANIER LD533C		10,200.00
02–20	F2	RN000025858	INTERAMERICA	02/03/09	02/03/09	LAPTOP - DELL LATITUDE E6400 2		1,355.00
02–20	F2	RN000025858	DO	02/03/09	02/03/09	LAPTOP - DELL LATITUDE E6400 2		1,355.00
						EQUIPMENT TOTALS:		12,910.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,423.18
						OFFICE TOTALS:		21,423.18
2009 HON. RICK BOUCHER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,955.92	21,955.92
						PERSONNEL COMPENSATION	212,882.33	212,882.33

PERSONNEL BENEFITS	135.40	135.40
TRAVEL	13,743.54	13,743.54
RENT, COMMUNICATION, UTILITIES	21,669.57	21,669.57
PRINTING AND REPRODUCTION	5,212.90	5,212.90
OTHER SERVICES	1,630.48	1,630.48
SUPPLIES AND MATERIALS	4,407.21	4,407.21
EQUIPMENT	766.74	766.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,404.09	282,404.09
OFFICE TOTALS:	282,404.09	282,404.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY090100477		01/20/09	02/01/09	FRANKED MAIL	–117.00
02–19	OP	9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	8,776.12
02–19	05	8M2428573A	DO	01/21/09	01/21/09	FRANKED MAIL	5,383.15
02–27	04	NW200901001	DO	01/03/09	01/31/09	FRANKED MAIL	783.91
03–27	05	9M2428501	DO	02/12/09	02/12/09	FRANKED MAIL	2,454.96
03–27	05	9M2428502	DO	02/12/09	02/12/09	FRANKED MAIL	3,769.71
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	905.07
						FRANKED MAIL TOTALS:	21,955.92

PERSONNEL COMPENSATION

COLEMAN, REBECCA C.	01/03/09	03/31/09	SR ADVISOR FOR POLICY/DEVELOP	29,861.12
COWDEN,ROBERT M	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	8,433.34
CRAIGER, MARSHA A.	01/03/09	03/31/09	CASEWORK SPECIALIST	7,577.77
DAVIS, CHRISTOPHER	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	11,244.44
GLOVIER, KATHY S.	01/03/09	03/31/09	STAFF ASSISTANT	9,362.24
GUNN, REBECCA A.	01/03/09	03/31/09	CASEWORK SUPERVISOR	10,462.24
HARDIN,JENNIFER M	01/03/09	03/31/09	STAFF ASSISTANT	6,844.44
HAVILAND, MARY G.	01/03/09	03/31/09	PART-TIME EMPLOYEE	977.77
HOGAN, ELIZABETH	01/03/09	03/31/09	DIRECTOR OF OPERATIONS	8,555.57
KINDER, REGINA G.	01/03/09	03/31/09	CASEWORK SPECIALIST	8,531.11
LAMIE, COURTNEY A.	01/03/09	03/31/09	PRESS SECRETARY	10,511.11
LAWSON, NANCY E.	01/03/09	03/31/09	CASEWORK SPECIALIST	9,362.24
LEE, LAURA L.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	18,333.34
LEVINE, AMY L.	03/01/09	03/31/09	LEGISLATIVE COUNSEL	3,333.33
LYALL,DEREK N	01/03/09	03/31/09	PROJECT MANAGER	10,266.67
MARSHALL, CONNIE	01/03/09	03/31/09	CASEWORK SPECIALIST	9,240.01
SCHNEIDER,JENNIFER	01/03/09	03/21/09	LEGISLATIVE COUNSEL	18,433.34
VAUGHT, LAURA E.	01/03/09	03/31/09	CHIEF OF STAFF	14,905.57
WILLIAMS, JOHN W.	01/03/09	03/31/09	STAFF ASSISTANT	8,042.24
WILLIS, KIM	01/03/09	03/31/09	OFFICE MANAGER-IT MANAGER	8,604.44
			PERSONNEL COMPENSATION TOTALS:	212,882.33

PERSONNEL BENEFITS

02–26	S7	09057000376		02/01/09	02/28/09	TRANSIT BENEFITS	135.40
						PERSONNEL BENEFITS TOTALS:	135.40

TRAVEL

02–01	P1	09VA0900190	HON. RICK BOUCHER	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	176.75
02–01	P1	09VA0900191	DO	01/06/09	01/06/09	A/F DCA-CLT-TRI #8413 MBR	692.70
02–07	P1	09VA0900195	DO	01/05/09	01/06/09	MEALS ON TRAVEL	46.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RICK BOUCHER—Con.								
02–07	P1	09VA0900196	DO	01/13/09	01/13/09	A/F TRI-DCA #7616		692.70
02–07	P1	09VA0900197	DO	01/12/09	01/12/09	PRIVATE AUTO MILEAGE		49.49
02–07	P1	09VA0900198	DO	01/13/09	01/13/09	PRIVATE AUTO MILEAGE		45.96
02–07	P1	09VA0900199	DO	01/14/08	01/14/08	A/F DCA-TRI #A7J5K9		692.70
02–10	P1	09VA0900201	DO	01/26/09	01/26/09	A/F TRI-CLT-DCA #4301		682.70
02–10	P1	09VA0900204	DO	01/13/09	01/13/09	MEALS ON TRAVEL		7.90
02–10	P1	09VA0900208	DO	01/26/09	01/26/09	PRIVATE AUTO MILEAGE		33.84
02–10	P1	09VA0900209	DO	01/26/09	01/26/09	MEALS ON TRAVEL		9.00
02–10	P1	09VA0900200	REBECCA ANNE GUNN	01/20/09	01/20/09	PRIVATE AUTO MILEAGE		93.43
02–18	P1	09VA0900220	DEREK N LYALL	01/08/09	01/29/09	PRIVATE AUTO MILEAGE		485.81
02–18	P1	09VA0900221	DO	01/29/09	01/29/09	MEALS ON TRAVEL		3.28
02–18	P1	09VA0900216	HON. RICK BOUCHER	01/29/09	01/29/09	A/F DCA-CLT-TRI #4810		682.70
02–18	P1	09VA0900217	DO	01/29/09	01/29/09	PRIVATE AUTO MILEAGE		33.84
02–18	P1	09VA0900218	DO	02/03/09	02/03/09	A/F TRI-CLT-DCA #0801 BOUCHER		682.70
02–18	P1	09VA0900219	DO	02/03/09	02/03/09	PRIVATE AUTO MILEAGE		33.84
02–23	P1	09VA0900222	DO	02/09/09	02/09/09	A/F ROA-DC		407.60
02–23	P1	09VA0900223	DO	02/06/09	02/06/09	PRIVATE AUTO MILEAGE		52.52
02–23	P1	09VA0900224	DO	02/09/09	02/09/09	PRIVATE AUTO MILEAGE		143.93
02–23	P1	09VA0900226	DO	02/03/09	02/03/09	MEALS ON TRAVEL		8.11
02–23	P1	09VA0900227	DO	02/04/09	02/04/09	PRIVATE AUTO MILEAGE		353.50
02–23	P1	09VA0900225	LAURA E. VAUGHT	02/09/09	02/09/09	PRIVATE AUTO MILEAGE		110.60
02–26	P1	09VA0900229	JOHN WAYNE WILLIAMS	02/04/09	02/04/09	MEALS ON TRAVEL		25.67
02–27	P1	09VA0900241	HON. RICK BOUCHER	01/14/09	02/09/09	MEALS ON TRAVEL		81.91
03–05	P1	09VA0900235	REBECCA COLEMAN	01/12/09	01/26/09	LODGING		555.46
03–05	P1	09VA0900236	DO	01/15/09	01/15/09	MEALS ON TRAVEL		24.50
03–05	P1	09VA0900237	DO	01/12/09	01/27/09	PRIVATE AUTO MILEAGE		600.95
03–19	P1	09VA0900248	DEREK N LYALL	02/09/09	02/09/09	MEALS ON TRAVEL		11.34
03–19	P1	09VA0900249	DO	02/08/09	02/10/09	LODGING		221.76
03–19	P1	09VA0900242	LAURA L LEE	02/25/09	02/27/09	PRIVATE AUTO MILEAGE		181.80
03–19	P1	09VA0900243	DO	02/25/09	02/27/09	LODGING		215.29
03–19	P1	09VA0900244	DO	02/26/09	02/26/09	MEALS ON TRAVEL		25.63
03–19	P1	09VA0900254	DO	01/13/09	02/19/09	PRIVATE AUTO MILEAGE		405.52
03–19	P1	09VA0900257	REBECCA ANNE GUNN	02/17/09	02/17/09	PRIVATE AUTO MILEAGE		93.43
03–19	P1	09VA0900245	REGINA GALE KINDER	02/19/09	02/21/09	PRIVATE AUTO MILEAGE		109.69
03–20	P1	09VA0900247	DEREK N LYALL	02/10/09	02/26/09	PRIVATE AUTO MILEAGE		381.28
03–20	P1	09VA0900260	HON. RICK BOUCHER	02/13/09	02/13/09	PRIVATE AUTO MILEAGE		353.50
03–20	P1	09VA0900261	DO	02/23/09	02/23/09	A/F TRI-DCA-TRI #8224 MBR		682.70
03–20	P1	09VA0900265	DO	02/18/09	02/23/09	MEALS ON TRAVEL		26.72
03–20	P1	09VA0900266	DO	02/23/09	02/23/09	LOCAL TRANSPORTATION		15.00
03–20	P1	09VA0900267	DO	02/17/09	02/17/09	LODGING		242.00
03–20	P1	09VA0900268	DO	02/17/09	02/19/09	PRIVATE AUTO MILEAGE		211.95
03–20	P1	09VA0900269	DO	02/21/09	02/21/09	PRIVATE AUTO MILEAGE		47.47
03–26	P1	09VA0900270	DO	03/09/09	03/09/09	A/F DO-DC 5099 BOUCHER		682.70

03–26	P1	09VA0900282	DO	03/09/09	03/09/09	PRIVATE AUTO MILEAGE	72.72
03–26	P1	09VA0900283	DO	03/07/09	03/07/09	PRIVATE AUTO MILEAGE	92.92
03–26	P1	09VA0900284	DO	03/06/09	03/06/09	PRIVATE AUTO MILEAGE	33.84
03–26	P1	09VA0900272	JOHN WAYNE WILLIAMS	01/06/09	01/06/09	MEALS ON TRAVEL	21.90
03–26	P1	09VA0900273	DO	02/17/09	02/18/09	LODGING	154.00
03–26	P1	09VA0900274	DO	02/17/09	02/19/09	MEALS ON TRAVEL	53.09
03–26	P1	09VA0900277	REBECCA COLEMAN	02/03/09	02/23/09	PRIVATE AUTO MILEAGE	581.76
03–26	P1	09VA0900278	DO	02/10/09	02/11/09	LODGING	237.52
03–30	P1	09VA0900285	HON. RICK BOUCHER	03/13/09	03/13/09	MEALS ON TRAVEL	7.13
03–30	P1	09VA0900286	DO	03/12/09	03/12/09	A/F DCA-CLT #3762	682.70
03–30	P1	09VA0900289	DO	03/12/09	03/12/09	PRIVATE AUTO MILEAGE	33.84
03–30	P1	09VA0900290	DO	03/16/09	03/16/09	PRIVATE AUTO MILEAGE	353.50
						TRAVEL TOTALS:	13,743.54
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	6.46
01–21	P9	VA0904R0901	ESTATE OF DON WAX	01/01/09	01/31/09	RENT-BIG STONE GAP	835.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	41.31
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL	17.15
01–23	P9	VA0903R0901	HARRY LEEPER	01/01/09	01/31/09	RENT-PULASKI	1,000.00
01–26	P9	VA0902R0901	MOREFIELD LLC	01/01/09	01/31/09	RENT-ABINGDON	3,630.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	39.14
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL	5.84
02–10	P1	09VA0900211	BRISTOL VIRGINIA UTILITIES	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	539.40
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL	4.41
02–13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL	27.00
02–13	CB	FXF090212B	DO	02/02/09	02/02/09	OVERNIGHT MAIL	5.65
02–20	P9	VA0904R0902	ESTATE OF DON WAX	02/01/09	02/28/09	RENT-BIG STONE GAP	835.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	14.59
02–20	CB	FXF090219A	DO	02/10/09	02/10/09	OVERNIGHT MAIL	5.65
02–20	P9	VA0903R0902	HARRY LEEPER	02/01/09	02/28/09	RENT-PULASKI	1,000.00
02–20	P9	VA0902R0902	MOREFIELD LLC	02/01/09	02/28/09	RENT-ABINGDON	3,630.00
02–26	S5	DY090200723		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	28.00
02–26	S5	DY090201302		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	117.50
02–26	S5	DY090205837		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	906.11
02–26	S5	DY090209460		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.21
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL	5.14
02–27	P1	09VA0900228	VERIZON	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES	388.49
02–27	P1	09VA0900232	DO	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	506.03
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL	14.16
03–13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	5.14
03–20	P9	VA0904R0903	ESTATE OF DON WAX	03/01/09	03/31/09	RENT-BIG STONE GAP	835.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL	8.58
03–20	P9	VA0903R0903	HARRY LEEPER	03/01/09	03/31/09	RENT-PULASKI	1,000.00
03–20	P9	VA0902R0903	MOREFIELD LLC	03/01/09	03/31/09	RENT-ABINGDON	3,630.00
03–24	S5	DY090300712		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	28.00
03–24	S5	DY090301288		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	117.50
03–24	S5	DY090305735		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	851.12
03–24	S5	DY090309399		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	29.65
03–26	P1	09VA0900281	BRISTOL VIRGINIA UTILITIES	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	609.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RICK BOUCHER—Con.								
03–26	P1	09VA0900250	BVU OPTINET	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		537.57
03–31	P1	09VA0900287	VERIZON MARYLAND INC	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES		388.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,669.57
		PRINTING AND REPRODUCTION						
02–10	P1	09VA0900205	DAVID L. ANDRUKITUS, INC.	01/21/09	01/21/09	PRINTING AND REPRODUCTION		87.50
02–12	P5	8M2428573A	WORDSPRINT	01/23/09	01/23/09	MASSPRINTINH#73A		2,927.00
02–25	S3	09056000318		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		6.40
03–03	P5	9M2428501	WORDSPRINT	02/13/09	02/13/09	MASSPRINTING#1		1,052.00
03–03	P5	9M2428502	DO	02/13/09	02/13/09	MASSPRINTING#2		1,140.00
							PRINTING AND REPRODUCTION TOTALS:	5,212.90
		OTHER SERVICES						
03–11	P2	OSM39725	INTERAMERICA	01/30/09	01/30/09	DELL DESKTOP COMPUTER CONFIGUR		250.00
03–19	P1	09VA0900246	DORA LYNN GARRISON	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		100.00
03–19	P1	09VA0900258	FOSTER SERVICES UNLIMITED	01/28/09	01/28/09	JANITORIAL AND RELATED SERVICE		262.48
03–19	P1	09VA0900256	JOHN L. AKER	02/28/09	02/28/09	JANITORIAL AND RELATED SERVICE		200.00
03–19	P1	09VA0900259	DO	01/31/09	01/31/09	JANITORIAL AND RELATED SERVICE		250.00
03–20	P1	09VA0900262	DIALOGCONCEPTS, INC.	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		370.00
03–27	P1	09VA0900271	POWELL VALLEY HIGH SCHOOL	03/07/09	03/07/09	JANITORIAL AND RELATED SERVICE		48.00
03–30	P1	09VA0900288	FOSTER SERVICES UNLIMITED	02/23/09	02/23/09	JANITORIAL AND RELATED SERVICE		150.00
							OTHER SERVICES TOTALS:	1,630.48
		SUPPLIES AND MATERIALS						
01–31	SF	DY090100233		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–290.70
01–31	SF	DY090100709		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
01–31	S1	DY090100500		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		388.29
02–01	P1	09VA0900192	MOUNTAIN SPRINGS-BLEU WATER	01/01/09	01/31/09	BOTTLED WATER		12.50
02–10	P1	09VA0900203	LAWSON WATER CONDITIONING	01/01/09	01/31/09	BOTTLED WATER		9.95
02–10	P1	09VA0900210	MOUNTAIN SPRINGS-BLEU WATER	02/01/09	02/28/09	BOTTLED WATER		12.50
02–10	P1	09VA0900206	THE OFFICE PLACE	01/06/09	01/06/09	OFFICE SUPPLIES		151.18
02–10	P1	09VA0900202	WYTHEVILLE OFFICE SUPPLY, INC.	01/15/09	01/15/09	OFFICE SUPPLIES		6.57
02–18	P1	09VA0900215	HON. RICK BOUCHER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,428.00
02–26	P1	09VA0900230	LAWSON WATER CONDITIONING	01/22/09	01/22/09	BOTTLED WATER		18.75
02–26	P1	09VA0900231	DO	02/01/09	02/01/09	BOTTLED WATER		9.95
02–26	P1	09VA0900233	MCCOLLUM BOTTLED WATER	01/30/09	01/30/09	BOTTLED WATER		10.50
02–27	P1	09VA0900234	DO	01/14/09	01/14/09	BOTTLED WATER		12.58
02–28	S1	DY090200497		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		340.23
03–03	P2	OSS51379	ALLIANCE MICRO	01/21/09	01/21/09	HP CLJ3800 CYAN TONER CARTRIDG		179.00
03–03	P2	OSS51671	DO	02/12/09	02/12/09	FUSER - FOR XEROX PHASER 4500		292.00
03–04	P1	09VA0900214	THE COALFIELD PROGRESS	12/22/08	12/22/09	PUBLICATION/REFERENCE MATERIAL		48.00
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/16/09	01/16/09	BOTTLED WATER		27.99
03–19	P1	09VA0900251	MCCOLLUM BOTTLED WATER	02/12/09	02/12/09	BOTTLED WATER		13.28
03–19	P1	09VA0900255	MOUNTAIN SPRINGS-BLEU WATER	03/01/09	03/31/09	BOTTLED WATER		12.50
03–19	P1	09VA0900252	THE OFFICE PLACE	02/19/09	02/19/09	OFFICE SUPPLIES		15.85

03–19	P1	09VA0900253	DO	02/20/09	02/20/09	OFFICE SUPPLIES	97.97
03–20	P1	09VA0900263	WYTHEVILLE OFFICE SUPPLY	02/19/09	02/19/09	OFFICE SUPPLIES	31.88
03–20	P1	09VA0900264	DO	02/04/09	02/04/09	OFFICE SUPPLIES	148.16
03–26	P1	09VA0900280	BRISTOL HERALD COURIER	01/29/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	151.32
03–26	P1	09VA0900279	COALFIELD PROGRESS	03/04/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	60.00
03–26	P1	09VA0900275	THE ROANOKE TIMES	01/02/09	07/02/09	PUBLICATION/REFERENCE MATERIAL	156.00
03–26	P1	09VA0900276	THE WASHINGTON POST	02/25/09	08/12/09	PUBLICATION/REFERENCE MATERIAL	59.04
03–30	P2	OSS51643	ALLIANCE MICRO	02/11/09	02/11/09	HP LASERJET 3800N TONER CARTRI	160.00
03–30	P2	OSS51643	DO	02/11/09	02/11/09	HP LASERJET 3800N TONER CARTRI	195.00
03–30	P2	OSS51643	DO	02/11/09	02/11/09	HP LASERJET 3800N TONER CARTRI	195.00
03–30	P2	OSS51643	DO	02/11/09	02/11/09	HP LASERJET 3800N TONER CARTRI	195.00
03–31	SF	DY090300262		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–197.20
03–31	SF	DY090300818		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	S1	DY090300496		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	512.92
						SUPPLIES AND MATERIALS TOTALS:	4,407.21
		EQUIPMENT					
01–29	S8	MA000851759		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	255.58
02–26	S8	MA000859140		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	255.58
03–27	S8	MA000865900		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	255.58
						EQUIPMENT TOTALS:	766.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,404.09
						OFFICE TOTALS:	282,404.09

2008 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	1,400.18
01–27	OP	8USPS120003	DO	12/01/08	12/31/08	FRANKED MAIL	7,546.72
01–27	05	8M2428556	DO	12/05/08	12/05/08	FRANKED MAIL	405.03
01–27	05	8M2428557	DO	01/02/09	01/02/09	FRANKED MAIL	4,360.27
01–27	05	8M2428558	DO	12/23/08	12/23/08	FRANKED MAIL	1,877.73
01–27	05	8M2428559	DO	12/23/08	12/23/08	FRANKED MAIL	437.21
01–27	05	8M2428560	DO	12/11/08	12/11/08	FRANKED MAIL	1,471.46
01–27	05	8M2428561	DO	12/30/08	12/30/08	FRANKED MAIL	1,411.65
01–27	05	8M2428562	DO	12/23/08	12/23/08	FRANKED MAIL	1,147.79
01–27	05	8M2428563	DO	12/23/08	12/23/08	FRANKED MAIL	1,356.05
01–27	05	8M2428564	DO	12/23/08	12/23/08	FRANKED MAIL	3,213.65
01–27	05	8M2428565	DO	12/30/08	12/30/08	FRANKED MAIL	1,090.30
01–27	05	8M2428566	DO	12/23/08	12/23/08	FRANKED MAIL	1,102.26
						FRANKED MAIL TOTALS:	26,820.30
		PERSONNEL COMPENSATION					
			COLEMAN, REBECCA C.	01/01/09	01/02/09	SR ADVISOR FOR POLICY/DEVELOP	694.44
			COWDEN,ROBERT M	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	549.46
			CRAIGER, MARSHA A.	01/01/09	01/02/09	CASEWORK SPECIALIST	821.69
			DAVIS, CHRISTOPHER	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	255.55
			GLOVIER, KATHY S.	01/01/09	01/02/09	STAFF ASSISTANT	253.90
			GUNN, REBECCA A.	01/01/09	01/02/09	CASEWORK SUPERVISOR	237.77
			HARDIN,JENNIFER M	01/01/09	01/02/09	STAFF ASSISTANT	1,055.02
			HAVILAND, MARY G.	01/01/09	01/02/09	PART-TIME EMPLOYEE	22.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK BOUCHER—Con.								
			HOGAN, ELIZABETH	01/01/09	01/02/09	DIRECTOR OF OPERATIONS		510.57
			KINDER, REGINA G.	01/01/09	01/02/09	CASEWORK SPECIALIST		518.35
			LAMIE, COURTNEY A.	01/01/09	01/02/09	PRESS SECRETARY		238.88
			LAWSON, NANCY E.	01/01/09	01/02/09	CASEWORK SPECIALIST		253.90
			LEE, LAURA L.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		416.66
			LYALL,DEREK N	01/01/09	01/02/09	PROJECT MANAGER		233.33
			MARSHALL, CONNIE	01/01/09	01/02/09	CASEWORK SPECIALIST		292.79
			SCHNEIDER,JENNIFER	01/01/09	01/02/09	LEGISLATIVE COUNSEL		466.66
			VAUGHT, LAURA E.	01/01/09	01/02/09	CHIEF OF STAFF		743.90
			WILLIAMS, JOHN W.	01/01/09	01/02/09	STAFF ASSISTANT		673.90
			WILLIS, KIM	01/01/09	01/02/09	OFFICE MANAGER-IT MANAGER		495.02
							PERSONNEL COMPENSATION TOTALS:	8,734.01
		PERSONNEL BENEFITS						
01–23	S7	09023000421		12/01/08	12/31/08	TRANSIT BENEFITS		135.05
02–28	S7	08305000390		10/01/08	10/31/08	TRANSIT BENEFITS		–173.96
							PERSONNEL BENEFITS TOTALS:	–38.91
		TRAVEL						
01–16	P1	09VA0900154	CONNIE MARSHALL	11/19/08	12/17/08	PRIVATE AUTO MILEAGE		155.54
01–16	P1	09VA0900152	HON. RICK BOUCHER	12/19/08	12/19/08	PRIVATE AUTO MILEAGE		20.20
01–16	P1	09VA0900157	JOHN WAYNE WILLIAMS	12/09/08	12/11/08	LODGING		176.60
01–16	P1	09VA0900158	DO	12/09/08	12/10/08	MEALS ON TRAVEL		12.94
01–16	P1	09VA0900153	REBECCA ANNE GUNN	12/16/08	12/16/08	PRIVATE AUTO MILEAGE		93.43
01–22	P1	09VA0900161	DEREK M LYALL	12/09/08	12/12/08	PRIVATE AUTO MILEAGE		135.85
01–22	P1	09VA0900159	HON. RICK BOUCHER	12/09/08	12/11/08	LODGING		308.45
01–22	P1	09VA0900162	DO	12/15/08	12/15/08	PRIVATE AUTO MILEAGE		49.49
01–22	P1	09VA0900165	LAURA L LEE	11/14/08	12/17/08	PRIVATE AUTO MILEAGE		557.52
01–22	P1	09VA0900166	DO	12/10/08	12/10/08	LODGING		58.47
01–22	P1	09VA0900163	REBECCA COLEMAN	12/09/08	12/10/08	PRIVATE AUTO MILEAGE		112.11
01–22	P1	09VA0900164	DO	12/09/08	12/09/08	LODGING		103.95
01–23	P1	09VA0900169	HON. RICK BOUCHER	12/31/08	12/31/08	PRIVATE AUTO MILEAGE		103.02
01–23	P1	09VA0900174	DO	12/29/08	12/29/08	PRIVATE AUTO MILEAGE		96.96
01–23	P1	09VA0900175	MARY G HAVILAND	03/02/08	09/14/08	PRIVATE AUTO MILEAGE		206.04
01–23	P1	09VA0900176	DO	03/02/08	09/14/08	LODGING		164.60
01–25	P1	09VA0900181	HON. RICK BOUCHER	12/29/08	12/31/08	MEALS ON TRAVEL		24.77
							TRAVEL TOTALS:	2,379.94
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		34.07
01–09	CB	FXF090108A	DO	12/23/08	12/23/08	OVERNIGHT MAIL		33.70
01–09	CB	FXF090108A	DO	12/23/08	12/23/08	OVERNIGHT MAIL		12.43
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL		12.76
01–23	P1	09VA0900179	BRISTOL VIRGINIA UTILITIES	12/16/08	12/16/08	TELECOMMUNICATIONS CHARGES		441.41
01–23	P1	09VA0900180	DO	12/16/08	12/16/08	TELECOMMUNICATIONS CHARGES		119.77
01–23	P1	09VA0900171	VERIZON	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES		309.96

01–23	P1	09VA0900172	DO	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES	79.95
01–27	S5	DY090100766		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	28.00
01–27	S5	DY090101343		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	117.50
01–27	S5	DY090105776		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	803.31
01–27	S5	DY090109516		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.56
01–27	P1	09VA0900182	VERIZON	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	516.61
02–09	P2	HCV0900672	VERIZON WIRELESS	01/07/09	01/07/09	VW-STORM	199.99
02–10	P1	09VA0900207	SPRINT	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES	429.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,170.56
		PRINTING AND REPRODUCTION					
01–15	P1	09VA0900149	CHRISTOPHER P. DAVIS	11/24/08	11/24/08	PRINTING AND REPRODUCTION	42.00
01–16	P5	8M2428566	WORDSPRINT	12/30/08	12/30/08	MASSPRINTING#66	797.00
01–16	P5	8M2428569	DO	12/30/08	12/30/08	MASSPRINTING#69	732.00
01–16	P5	8M2428571	DO	12/30/08	12/30/08	MASSPRINTING#71	9,386.00
01–22	P5	8M2428557	DO	12/30/08	12/30/08	MASSPRINTING#57	2,075.00
01–22	P5	8M2428558	DO	12/26/08	12/26/08	MASSPRINTING#58	1,099.00
01–22	P5	8M2428559	DO	12/30/08	12/30/08	MASSPRINTING#59	605.00
01–22	P5	8M2428561	DO	12/30/08	12/30/08	MASSPRINTING#61	1,081.00
01–22	P5	8M2428562	DO	12/26/08	12/26/08	MASSPRINTING#62	879.00
01–22	P5	8M2428563	DO	12/26/08	12/26/08	MASSPRINTING#63	895.00
01–22	P5	8M2428564	DO	12/30/08	12/30/08	MASSPRINTING#64	1,381.00
02–01	P1	09VA0900194	PITNEY BOWES	09/15/08	09/15/08	PRINTING AND REPRODUCTION	141.83
02–02	P5	8M2428565	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	MASSPRINTING#65	251.40
02–02	P5	8M2428568	DO	12/31/08	12/31/08	MASSPRINTING#68	78.75
02–02	P5	8M2428570	DO	12/31/08	12/31/08	MASSPRINTING#70	61.55
02–02	P5	8M2428567	WORDSPRINT	12/30/08	12/30/08	MASSPRINTING#67	1,089.00
02–02	P5	8M2428572	DO	12/30/08	12/30/08	MASSPRINTING#72	1,332.00
02–02	P5	8M2428574	DO	12/30/08	12/30/08	MASSPRINTING#74	2,066.00
						PRINTING AND REPRODUCTION TOTALS:	23,992.53
		OTHER SERVICES					
01–15	P1	09VA0900150	DIALOGCONCEPTS, INC.	12/24/08	12/24/08	EMAIL AND WEB RELATED SERVICES	185.00
01–23	P1	09VA0900189	DIALOGCONCEPTS CORPORATION	12/11/08	12/11/08	EMAIL AND WEB RELATED SERVICES	5,000.00
01–23	P1	09VA0900187	JOHN L. AKER	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	200.00
01–27	P1	09VA0900186	FOSTER SERVICES UNLIMITED	08/02/08	12/29/08	JANITORIAL AND RELATED SERVICE	412.50
02–10	P1	09VA0900213	DORA LYNN GARRISON	12/26/08	12/26/08	JANITORIAL AND RELATED SERVICE	100.00
02–27	P1	09VA0900240	FOSTER SERVICES UNLIMITED	08/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	634.91
						OTHER SERVICES TOTALS:	6,532.41
		SUPPLIES AND MATERIALS					
01–08	P2	OSS51033	ALLIANCE MICRO	12/16/08	12/16/08	HP CLJ 3800N BLACK TONER CARTR	159.00
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.83
01–15	C1	NW200901404	DO	11/11/08	11/11/08	BOTTLED WATER	8.16
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–16	P1	09VA0900155	E & E PUBLISHING LLC	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	3,990.00
01–16	P1	09VA0900167	WYTHEVILLE OFFICE SUPPLY	12/02/08	12/02/08	OFFICE SUPPLIES	54.99
01–16	P1	09VA0900168	DO	11/24/08	11/24/08	OFFICE SUPPLIES	108.17
01–22	P1	09VA0900160	THE OFFICE PLACE	12/09/08	12/09/08	OFFICE SUPPLIES	16.78
01–23	P1	09VA0900177	MARY G HAVILAND	06/05/08	09/14/08	OFFICE SUPPLIES	67.13
01–23	P1	09VA0900188	REBECCA COLEMAN	12/08/08	12/08/08	OFFICE SUPPLIES	43.78
01–23	P1	09VA0900178	THE OFFICE PLACE	12/16/08	12/16/08	OFFICE SUPPLIES	31.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK BOUCHER—Con.								
01–23	P1	09VA0900170	WYTHEVILLE OFFICE SUPPLY	12/18/08	12/18/08	OFFICE SUPPLIES		62.39
01–23	P1	09VA0900173	DO	12/15/08	12/15/08	OFFICE SUPPLIES		54.78
01–25	P1	09VA0900185	THE OFFICE PLACE	12/29/08	12/29/08	OFFICE SUPPLIES		5.99
01–26	P1	09VA0900184	MCCOLLUM BOTTLED WATER	12/17/08	12/17/08	BOTTLED WATER		13.43
02–01	P1	09VA0900193	HON. RICK BOUCHER	12/29/08	12/29/08	PUBLICATION/REFERENCE MATERIAL		49.00
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/12/08	12/12/08	BOTTLED WATER		52.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–10	P1	09VA0900212	LAWSON WATER CONDITIONING	12/19/08	12/19/08	BOTTLED WATER		6.75
02–27	P1	09VA0900238	MCCOLLUM BOTTLED WATER	12/31/08	12/31/08	BOTTLED WATER		10.50
02–27	P1	09VA0900239	DO	11/26/08	11/26/08	BOTTLED WATER		10.50
						SUPPLIES AND MATERIALS TOTALS:		4,765.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,356.28
						OFFICE TOTALS:		76,356.28
2007 HON. RICK BOUCHER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02–02	CO	9YZ6247369	BRISTOL VIRGINIA UTILITIES	09/16/07	10/15/07	CANCELED CHECK-STALE DATED		–95.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		–95.24
PRINTING AND REPRODUCTION								
01–16	P1	09VA0900151	WORDSPRINT	06/12/07	06/12/07	PRINTING AND REPRODUCTION		799.36
						PRINTING AND REPRODUCTION TOTALS:		799.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		704.12
						OFFICE TOTALS:		704.12
2009 HON. CHARLES W. BOUSTANY, JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,194.35	1,194.35
						PERSONNEL COMPENSATION	211,663.07	211,663.07
						PERSONNEL BENEFITS	126.39	126.39
						TRAVEL	19,827.63	19,827.63
						RENT, COMMUNICATION, UTILITIES	18,461.61	18,461.61
						PRINTING AND REPRODUCTION	244.90	244.90
						OTHER SERVICES	12,772.79	12,772.79
						SUPPLIES AND MATERIALS	7,775.41	7,775.41
						EQUIPMENT	465.24	465.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,531.39	272,531.39
						OFFICE TOTALS:	272,531.39	272,531.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY090100432		01/20/09	02/01/09	FRANKED MAIL		–8.70

02–27	SF	DY090200493		02/20/09	03/01/09	FRANKED MAIL	–39.30
02–27	O4	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	651.63
03–30	O4	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	629.27
03–31	SF	DY090300440		03/20/09	04/01/09	FRANKED MAIL	–38.55
						FRANKED MAIL TOTALS:	1,194.35
		PERSONNEL COMPENSATION					
			BROUSSARD, KRISTIE T.	01/03/09	03/31/09	CASEWORKER	5,315.43
			CURTSINGER,JAMES R	01/03/09	03/31/09	PRESS SECRETARY	11,733.34
			DEWEY, ROBERT A.	01/03/09	03/31/09	FIELD REPRESENTATIVE	10,297.82
			DOBROZSI, JEFFREY J.	01/03/09	03/31/09	CHIEF OF STAFF	38,836.11
			EVANS, RYAN M.	01/03/09	03/31/09	STAFF ASSISTANT	7,944.44
			FINLEY, JOAN A.	01/03/09	03/31/09	DISTRICT DIRECTOR	17,514.44
			FISH, TERESA	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	19,276.41
			FREDERICK, PENNY A.	01/03/09	03/31/09	SENIOR CASEWORKER	12,589.17
			GEIGER, STEPHANIE M.	01/03/09	03/31/09	CASEWORKER	8,607.34
			GUILLORY, MARTIN P.	01/03/09	03/31/09	PART-TIME EMPLOYEE	5,080.23
			HARE, MICHAEL H.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,733.34
			HEBERT, THOMAS H.	01/03/09	01/30/09	FIELD REPRESENTATIVE	3,931.91
			MARTIN, THERESA L.	01/03/09	03/31/09	CASEWORKER	8,457.77
			METOYER,TIFFANY A	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	6,355.57
			PICKELS, JAMES H.	01/03/09	03/31/09	SCHEDULER	11,000.01
			ROGERS, ANTONIO	01/03/09	03/31/09	FIELD REPRESENTATIVE	4,183.53
			ROSS, JOHN E.	01/03/09	03/31/09	SHARED EMPLOYEE	2,532.11
			SCHNEIDER,ALLISON M	01/03/09	01/30/09	SHARED EMPLOYEE	304.08
			SIBLEY,HOLLY E	01/03/09	03/31/09	STAFF ASSISTANT	6,514.44
			SOARES,ALBIN	01/03/09	03/31/09	STAFF ASSISTANT	6,722.24
			THOMPSON JR, MICHAEL F.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,733.34
			WANDEL,BRYAN P	02/01/09	03/31/09	SHARED EMPLOYEE	1,000.00
						PERSONNEL COMPENSATION TOTALS:	211,663.07
		PERSONNEL BENEFITS					
02–26	S7	09057000176		02/01/09	02/28/09	TRANSIT BENEFITS	191.17
03–31	S7	09090000195		02/04/09	02/04/09	TRANSIT BENEFITS	–77.47
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS	12.69
						PERSONNEL BENEFITS TOTALS:	126.39
		TRAVEL					
01–23	P1	09LA0700152	CITIBANK GOV CARD SERVICE	01/04/09	01/04/09	A/F LFT-IAH-DCA 9757 C.BOUSTAN	981.50
01–29	P1	09LA0700161	RYAN M EVANS	01/05/09	01/09/09	TRAVEL SUBSISTENCE	205.97
01–29	P1	09LA0700162	DO	01/05/09	01/08/09	LODGING	265.84
01–29	P1	09LA0700163	DO	01/08/09	01/09/09	LODGING	111.87
01–29	P1	09LA0700164	DO	01/05/09	01/09/09	CAR RENTAL	455.26
02–03	P1	09LA0700174	HON. CHARLES W. BOUSTANY, JR	01/10/09	01/12/09	PRIVATE AUTO MILEAGE	94.94
02–10	P1	09LA0700183	JAMES R CURTSINGER	01/08/09	01/10/09	TRAVEL SUBSISTENCE	214.28
02–10	P1	09LA0700184	DO	01/09/09	01/10/09	LODGING	292.31
02–10	P1	09LA0700181	THOMAS HEBERT	01/06/09	01/15/09	PRIVATE AUTO MILEAGE	157.56
02–12	P1	09LA0700191	CITIBANK GOV CARD SERVICE	01/07/09	01/22/09	AIRLINE FEES	300.00
02–12	P1	09LA0700192	DO	01/22/09	01/26/09	A/F DCA-LFT-DCA #0064 MBR	1,804.40
02–12	P1	09LA0700193	DO	01/09/09	01/13/09	A/F DCA-LFT-DCA #9877 MBR	1,913.40
02–12	P1	09LA0700194	DO	01/05/09	01/05/09	A/F DCA-LFT #9782 EVANS	316.00
02–12	P1	09LA0700195	DO	01/11/09	01/11/09	A/F MSY-DCA #9783 EVANS	619.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES W. BOUSTANY, JR—Con.								
02–13	P1	09LA0700188	AT & T	12/17/08	01/16/09	PRIVATE AUTO MILEAGE		354.08
02–13	P1	09LA0700187	JOAN ANN FINLEY	01/10/09	01/28/09	PRIVATE AUTO MILEAGE		104.03
02–19	P1	09LA0700196	ROBERT A. DEWEY	01/05/09	01/29/09	PRIVATE AUTO MILEAGE		336.33
02–25	P1	09LA0700204	CITIBANK GOV CARD SERVICE	02/06/09	02/08/09	A/F LCH-DC-LCH #9854 DEWEY		494.20
02–25	P1	09LA0700205	DO	02/06/09	02/08/09	A/F LCH-DC-LCH #9851 MARTIN		494.20
02–25	P1	09LA0700206	DO	02/06/09	02/08/09	A/F LCH-DC-LCH #69853 ROGERS		494.20
02–25	P1	09LA0700207	DO	02/06/09	02/08/09	A/F LCH-DC-LCH #69852 METOYER		494.20
02–25	P1	09LA0700209	DO	02/06/09	02/08/09	A/F LFT-DC-LFT #69889 BROUSSAR		629.40
02–25	P1	09LA0700210	DO	02/06/09	02/08/09	A/F LFT-DC-LFT #69893 GUILLORY		629.40
02–25	P1	09LA0700211	DO	02/06/09	02/08/09	A/F LFT-DC-LFT #69892 GEIGER		629.40
02–25	P1	09LA0700212	DO	02/05/09	02/08/09	A/F LFT-DC-LFT #69890 FINLEY		629.40
02–25	P1	09LA0700213	DO	02/06/09	02/08/09	A/F LFT-DC-LFT #69878 FREDERIC		629.40
02–27	P1	09LA0700208	DO	02/06/09	02/08/09	A/F LFT-DC-LFT #69891 SIBLEY		629.40
02–27	P1	09LA0700222	KRISTIE BROUSSARD	02/06/09	02/08/09	TRAVEL SUBSISTENCE		51.00
02–27	P1	09LA0700218	THERESA L. MARTIN	02/06/09	02/08/09	TRAVEL SUBSISTENCE		96.64
02–27	P1	09LA0700219	TIFFANY METOYER	02/06/09	02/08/09	TRAVEL SUBSISTENCE		103.77
03–03	P1	09LA0700221	STEPHANIE GEIGER	02/06/09	02/08/09	TRAVEL SUBSISTENCE		75.23
03–07	P1	09LA0700228	MICHAEL HARE	02/14/09	02/14/09	LOCAL TRANSPORTATION		72.00
03–07	P1	09LA0700229	DO	02/17/09	02/17/09	CAR RENTAL		171.03
03–11	P1	09LA0700237	HOLLY SIBLEY	02/06/09	02/08/09	HOTEL-SIBLEY		295.42
03–11	P1	09LA0700234	PENNY A. FREDERICK	02/03/09	02/18/09	PRIVATE AUTO MILEAGE		374.71
03–11	P1	09LA0700235	DO	02/06/09	02/08/09	TRAVEL SUBSISTENCE		56.07
03–11	P1	09LA0700238	STEPHANIE GEIGER	02/06/09	02/08/09	HOTEL-GEIGER/GUILLORY		590.84
03–12	P1	09LA0700242	JAMES HUNTER PICKELS	02/18/09	02/21/09	MEALS ON TRAVEL		35.54
03–12	P1	09LA0700243	DO	02/18/09	02/21/09	LODGING		575.95
03–12	P1	09LA0700244	DO	02/18/09	02/21/09	CAR RENTAL		179.32
03–12	P1	09LA0700245	JOAN ANN FINLEY	02/15/09	02/16/09	PRIVATE AUTO MILEAGE		54.54
03–12	P1	09LA0700246	DO	02/05/09	02/08/09	TRAVEL SUBSISTENCE		97.61
03–12	P1	09LA0700239	ROBERT A. DEWEY	02/04/09	02/26/09	PRIVATE AUTO MILEAGE		293.91
03–18	P1	09LA0700251	JEFFREY J DOBROZSI	02/18/09	02/18/09	MEALS ON TRAVEL		1,227.50
03–27	P1	09LA0700252	MARTIN P. GUILLORY	02/06/09	02/08/09	TRAVEL SUBSISTENCE		277.93
03–31	P1	09LA0700265	JEFFREY J DOBROZSI	03/15/09	03/18/09	LODGING		567.84
03–31	P1	09LA0700266	DO	03/15/09	03/18/09	CAR RENTAL		163.65
03–31	P1	09LA0700267	DO	03/15/09	03/19/09	TRAVEL SUBSISTENCE		57.96
03–31	P1	09LA0700270	DO	03/18/09	03/18/09	LODGING		128.70
							TRAVEL TOTALS:	19,827.63
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL		4.99
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/09/09	01/09/09	OVERNIGHT MAIL		72.85
01–29	P1	09LA0700167	COX COMMUNICATIONS INC.	01/07/09	02/06/09	UTILITIES		79.58
01–29	S6	LA8202R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT LAFAYETTE		2,458.00
01–29	P1	09LA0700166	SUDDENLINK	01/11/09	02/10/09	UTILITIES		61.48
01–30	S3	09030G00020		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)		40.00

01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	9.69
02–03	P1	09LA0700179	AT & T	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	389.24
02–03	P1	09LA0700178	AT&T MOBILITY	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	311.82
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL	4.84
02–06	P9	LA0701R0901	SHEARMAN REAL ESTATE	01/01/09	01/31/09	RENT-LAKE CHARLES	750.00
02–12	CB	NW902111847	UNITED PARCEL SERVICE	02/02/09	02/02/09	OVERNIGHT MAIL	71.80
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/30/09	01/30/09	OVERNIGHT MAIL	9.25
02–19	P1	09LA0700199	CITY OF LAKE CHARLES	12/24/08	01/23/09	UTILITIES	20.86
02–20	P1	09LA0700197	ENTERGY	12/23/08	01/23/09	UTILITIES	524.87
02–20	P9	LA0701R0902	SHEARMAN REAL ESTATE	02/01/09	02/28/09	RENT-LAKE CHARLES	750.00
02–23	P1	09LA0700203	CLARK SERVICES	02/18/09	02/18/09	TEMPORARY SPACE RENTAL	645.00
02–23	P2	HCV0901159	VERIZON WIRELESS	01/20/09	01/20/09	VW - STORM BLACKBERRY	199.99
02–23	P2	HCV0901159	DO	01/20/09	01/20/09	OVERNIGHT SHIPPING	14.99
02–26	S5	DY090200352		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02–26	S5	DY090201033		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02–26	S5	DY090203596		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,594.11
02–26	S5	DY090207705		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.96
02–26	S6	LA8202R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT LAFAYETTE	2,458.00
02–27	P1	09LA0700220	AT & T	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	467.50
02–27	P1	09LA0700216	COX COMMUNICATIONS INC.	02/07/09	03/06/09	UTILITIES	79.58
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL	4.55
02–27	P1	09LA0700215	SUDDENLINK	02/11/09	03/10/09	UTILITIES	69.56
03–04	P1	09LA0700226	AT & T	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	353.42
03–04	P1	09LA0700224	AT&T MOBILITY	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	341.62
03–04	P1	09LA0700225	CITY OF LAKE CHARLES	01/23/09	02/18/09	UTILITIES	21.07
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL	4.41
03–12	CB	NW903111849	UNITED PARCEL SERVICE	02/27/09	02/27/09	OVERNIGHT MAIL	15.09
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/06/09	03/06/09	OVERNIGHT MAIL	4.48
03–20	P9	LA0701R0903	SHEARMAN REAL ESTATE	03/01/09	03/31/09	RENT-LAKE CHARLES	750.00
03–24	S5	DY090300352		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090301018		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03–24	S5	DY090303519		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,513.40
03–24	S5	DY090307621		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	37.14
03–26	P1	09LA0700255	COX COMMUNICATIONS INC.	03/07/09	04/06/09	UTILITIES	79.58
03–26	P1	09LA0700257	ENTERGY	01/23/09	02/23/09	UTILITIES	544.75
03–26	S6	LA8202R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT LAFAYETTE	2,458.00
03–26	P1	09LA0700256	SUDDENLINK	03/11/09	04/10/09	UTILITIES	69.56
03–26	CB	NW903251845	UNITED PARCEL SERVICE	02/26/09	02/26/09	OVERNIGHT MAIL	58.78
03–28	P1	09LA0700264	AT & T	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	440.01
03–28	P1	09LA0700261	AT&T MOBILITY	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	321.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,461.61
		PRINTING AND REPRODUCTION					
01–27	S3	09027000090		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
03–12	P1	09LA0700247	ACCURATE WORD LLC.	02/25/09	02/25/09	PRINTING AND REPRODUCTION	128.85
03–27	S3	09086000110		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	22.75
03–28	P1	09LA0700262	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	31.90
03–28	P1	09LA0700263	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	244.90
		OTHER SERVICES					
01–07	P1	09LA0700136	ICONSTITUENT	12/29/08	12/29/08	EMAIL AND WEB RELATED SERVICES	12,575.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES W. BOUSTANY, JR—Con.								
01–21	P9	OPR09006801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,141.00
01–21	P9	OPR09007001	DO	01/01/09	01/31/09	TECH MAINT PLAN		1,224.00
01–29	S6	LA8202S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY LAFAYETTE		568.63
01–29	P1	09LA0700165	RYAN M EVANS	01/08/09	01/09/09	TRAINING		150.00
02–10	P1	09LA0700185	ICONSTITUENT	01/23/09	01/23/09	EMAIL AND WEB RELATED SERVICES		375.00
02–10	P1	09LA0700182	INTERFACE SECURITY SYSTEMS LLC	12/24/08	01/23/09	SECURITY AND RELATED SERVICE		31.45
02–13	P1	09LA0700189	BLUE LAVA, INC.	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		150.00
02–19	P1	09LA0700200	MCKENZIE PEST CONTROL	01/12/09	01/12/09	JANITORIAL AND RELATED SERVICE		42.00
02–20	P9	OPR09006802	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN		2,141.00
02–20	P9	OPR09007002	DO	02/01/09	02/28/09	TECH MAINT PLAN		1,224.00
02–26	S6	LA8202S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY LAFAYETTE		568.63
02–28	HV	09A90300374	ICONSTITUENT	12/29/08	12/29/08	CORR 07/07/09 DOC#09LA0700136		–12,575.00
03–07	P1	09LA0700230	INTERFACE SECURITY SYSTEMS LLC	01/24/09	02/23/09	SECURITY AND RELATED SERVICE		31.45
03–12	P1	09LA0700241	BLUE LAVA, INC.	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		150.00
03–12	P1	09LA0700249	MCKENZIE PEST CONTROL	02/13/09	02/13/09	JANITORIAL AND RELATED SERVICE		42.00
03–20	P9	OPR09006803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,141.00
03–20	P9	OPR09007003	DO	03/01/09	03/31/09	TECH MAINT PLAN		1,224.00
03–26	S6	LA8202S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY LAFAYETTE		568.63
							OTHER SERVICES TOTALS:	12,772.79
		SUPPLIES AND MATERIALS						
01–07	P1	09LA0700139	COMMUNITY COFFEE CO LL	10/30/08	10/30/08	OFFICE SUPPLIES		6.00
01–07	P1	09LA0700138	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		15,170.00
01–07	P1	09LA0700137	NATIONAL JOURNAL GROUP, INC.	01/08/09	01/07/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–31	SF	DY090100188		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–29.25
01–31	SF	DY090100663		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY090100246		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		419.21
02–03	P1	09LA0700180	KENTWOOD SPRINGS	01/10/09	01/10/09	BOTTLED WATER		10.25
02–03	P1	09LA0700175	ROBERT A. DEWEY	01/10/09	01/10/09	FOOD & BEVERAGE FOR MEETINGS		26.64
02–03	P1	09LA0700177	STANDARD COFFEE SERVICE	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS		26.14
02–03	P1	09LA0700173	THERESA L. MARTIN	01/14/09	01/19/09	OFFICE SUPPLIES		75.98
02–05	P1	09LA0700176	ROBERT A. DEWEY	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		260.00
02–19	P1	09LA0700202	ACADIANA'S OFFICE PRODUCTS	01/05/09	01/05/09	OFFICE SUPPLIES		371.36
02–19	P1	09LA0700201	LAKE CHARLES OFFICE SUPPLY	01/14/09	01/14/09	OFFICE SUPPLIES		5.50
02–19	P1	09LA0700198	METRO PRESS CLIPPING	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		156.00
02–27	SF	DY090200189		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–100.75
02–27	SF	DY090200792		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
02–27	P1	09LA0700214	CDW GOVERNMENT INC. C/O ISM IN	01/21/09	01/21/09	OFFICE SUPPLIES		109.00
02–27	P1	09LA0700217	COMMUNITY COFFEE CO LL	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		45.00
02–28	S1	DY090200244		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		356.82
02–28	HV	09A90300378	COMMUNITY COFFEE CO LL	10/30/08	10/30/08	CORR 01/07/09 DOC#09LA0700139		–6.00
02–28	HV	09A90300379	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/10	CORR 01/07/09 DOC#09LA0700138		–15,170.00
03–04	P1	09LA0700223	KENTWOOD SPRINGS	01/23/09	02/06/09	BOTTLED WATER		41.57
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00

03–05	C1	NW200906201	DO	01/06/09	01/06/09	BOTTLED WATER	22.98
03–05	C1	NW200906201	DO	01/21/09	01/21/09	BOTTLED WATER	29.98
03–07	P1	09LA0700227	RENA MENARD	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	1,875.00
03–07	P1	09LA0700231	STANDARD COFFEE	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS	41.32
03–11	P1	09LA0700232	AMERICAN PRESS	03/18/09	03/17/10	PUBLICATION/REFERENCE MATERIAL	120.00
03–11	P1	09LA0700233	MELLO JOY COFFEE, LLC	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	145.13
03–11	P1	09LA0700236	PENNY A. FREDERICK	01/20/09	01/20/09	PUBLICATION/REFERENCE MATERIAL	22.00
03–12	P1	09LA0700250	COMMUNITY COFFEE CO LL	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	33.00
03–12	P1	09LA0700248	METRO PRESS CLIPPING	02/01/09	02/26/09	PUBLICATION/REFERENCE MATERIAL	145.00
03–12	P1	09LA0700240	ROBERT A. DEWEY	02/08/09	02/28/09	OFFICE SUPPLIES	38.16
03–24	CO	032409083	STANDARD COFFEE	02/13/09	02/13/09	CANCELED CHECK-PER US TREASURY	–41.32
03–26	P1	09LA0700258	ACADIANA'S OFFICE PRODUCTS	02/04/09	02/04/09	OFFICE SUPPLIES	121.74
03–26	P1	09LA0700259	DO	02/16/09	02/16/09	OFFICE SUPPLIES	38.62
03–27	P1	09LA0700253	MARTIN P. GUILLORY	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	26.16
03–27	P1	09LA0700254	THE DAILY ADVERTISER-LAFAYETTE	01/05/09	01/04/10	PUBLICATION/REFERENCE MATERIAL	187.76
03–28	P1	09LA0700260	STANDARD COFFEE SERVICE	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	70.65
03–30	P2	OSS51718	GEM LASER EXPRESS	02/18/09	02/18/09	HP LASERJET COLOR LASERJET PRI	310.00
03–30	P2	OSS51718	DO	02/18/09	02/18/09	HP LASERJET COLOR LASERJET PRI	84.69
03–30	P2	OSS51718	DO	02/18/09	02/18/09	HP LASERJET COLOR LASERJET PRI	84.69
03–30	P2	OSS51718	DO	02/18/09	02/18/09	HP LASERJET COLOR LASERJET PRI	84.69
03–31	SF	DY090300162		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–125.75
03–31	SF	DY090300718		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
03–31	S1	DY090300243		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	638.65
03–31	P1	09LA0700268	KENTWOOD SPRINGS	02/20/09	03/09/09	BOTTLED WATER	28.01
03–31	P1	09LA0700269	MELLO JOY DISTRIBUTING CO	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	0.83
						SUPPLIES AND MATERIALS TOTALS:	7,775.41
		EQUIPMENT					
01–29	S8	MA000850702		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	155.08
02–26	S8	MA000857673		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	155.08
03–27	S8	MA000864316		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	155.08
						EQUIPMENT TOTALS:	465.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,531.39
						OFFICE TOTALS:	272,531.39

2008 HON. CHARLES W. BOUSTANY, JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	484.28
01–31	SF	DY090100316		12/01/08	12/31/08	FRANKED MAIL	–11.55
						FRANKED MAIL TOTALS:	472.73
		PERSONNEL COMPENSATION					
			BROUSSARD, KRISTIE T.	01/01/09	01/02/09	CASEWORKER	93.95
			CURTSINGER,JAMES R	01/01/09	01/02/09	PRESS SECRETARY	266.66
			DEWEY, ROBERT A.	01/01/09	01/02/09	FIELD REPRESENTATIVE	234.04
			DOBROZSI, JEFFREY J.	01/01/09	01/02/09	CHIEF OF STAFF	882.63
			EVANS, RYAN M.	01/01/09	01/02/09	STAFF ASSISTANT	180.55
			FINLEY, JOAN A.	01/01/09	01/02/09	DISTRICT DIRECTOR	398.05
			FISH, TERESA	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	438.09
			FREDERICK, PENNY A.	01/01/09	01/02/09	SENIOR CASEWORKER	286.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES W. BOUSTANY, JR—Con.								
			GEIGER, STEPHANIE M.	01/01/09	01/02/09	CASEWORKER		195.62
			GUILLORY, MARTIN P.	01/01/09	01/02/09	PART-TIME EMPLOYEE		105.73
			HARE, MICHAEL H.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		266.66
			HEBERT, THOMAS H.	01/01/09	01/02/09	FIELD REPRESENTATIVE		280.84
			MARTIN, THERESA L.	01/01/09	01/02/09	CASEWORKER		192.22
			METOYER,TIFFANY A	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		144.44
			PICKELS, JAMES H.	01/01/09	01/02/09	SCHEDULER		249.99
			ROGERS, ANTONIO	01/01/09	01/02/09	FIELD REPRESENTATIVE		95.07
			ROSS, JOHN E.	01/01/09	01/02/09	SHARED EMPLOYEE		47.61
			SCHNEIDER,ALLISON M	01/01/09	01/02/09	SHARED EMPLOYEE		21.71
			SIBLEY,HOLLY E	01/01/09	01/02/09	STAFF ASSISTANT		148.05
			SOARES,ALBIN	01/01/09	01/02/09	STAFF ASSISTANT		152.77
			THOMPSON JR, MICHAEL F.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		266.66
							PERSONNEL COMPENSATION TOTALS:	4,947.45
		PERSONNEL BENEFITS						
01–23	S7	09023000186		12/01/08	12/31/08	TRANSIT BENEFITS		190.82
							PERSONNEL BENEFITS TOTALS:	190.82
		TRAVEL						
01–16	P1	09LA0700147	ROBERT A. DEWEY	11/06/08	12/19/08	PRIVATE AUTO MILEAGE		463.59
01–23	P1	09LA0700153	CITIBANK GOV CARD SERVICE	12/17/08	12/17/08	A/F LFT-AH-DCA 9610 J.DOBROZSI		314.50
01–23	P1	09LA0700154	DO	12/10/08	12/10/08	AIR: AGENT FEE 3507		25.00
01–23	P1	09LA0700159	DO	12/14/08	12/14/08	A/F MEM-LFT #9606 J.DOBROZSI		311.50
02–03	P1	09LA0700170	HON. CHARLES W. BOUSTANY, JR	10/06/08	12/30/08	PRIVATE AUTO MILEAGE		419.66
02–12	P1	09LA0700190	CITIBANK GOV CARD SERVICE	12/30/08	12/30/08	AIRLINE FEES		25.00
03–09	HR	620480	DO	11/28/08	12/11/08	REFUND; OVERPAYMENT		–318.40
							TRAVEL TOTALS:	1,240.85
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	09LA0700135	AT & T	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES		333.56
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/22/08	12/22/08	OVERNIGHT MAIL		5.03
01–16	P1	09LA0700151	ENTERGY	11/21/08	12/23/08	UTILITIES		590.97
01–21	P2	HCV0900271	VERIZON WIRELESS	12/17/08	12/17/08	VW 8330 COLOR W/DATA ONLT		59.99
01–23	P1	09LA0700155	CITY OF LAKE CHARLES	11/20/08	12/24/08	UTILITIES		21.90
01–27	S5	DY090100368		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090101075		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		112.50
01–27	S5	DY090103596		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,524.22
01–27	S5	DY090107697		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		41.18
01–27	P2	HCV0900516	VERIZON WIRELESS	12/22/08	12/22/08	VW 8830 COLOR W/DATA ONLY		59.99
02–11	P1	09LA0700186	THOMAS HEBERT	11/18/08	12/18/08	TELECOMMUNICATIONS CHARGES		334.82
02–12	P2	HCV0900298	AT&T MOBILITY	11/23/08	11/23/08	ATT 8820 COLOR W/DATA ONLY		149.99
02–12	P2	HCV0900298	DO	11/23/08	11/23/08	OVERNIGHT SHIPPING		14.99
02–18	HR	ACH400545	DO	11/23/08	11/23/08	ACH PAYMENT RETURN		–149.99
02–18	HR	ACH400545	DO	11/23/08	11/23/08	ACH PAYMENT RETURN		–14.99
03–26	P1	HCV0900298	DO	11/23/08	11/23/08	ATT 8820 COLOR W/DATA ONLY		149.99

03–26	P1	HCV0900298	DO	11/23/08	11/23/08	OVERNIGHT SHIPPING	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,289.14
		PRINTING AND REPRODUCTION					
01–08	P1	09LA0700144	CITIZEN DIALOG, LLC	06/03/08	06/03/08	ADVERTISING	4,900.00
01–29	P1	09LA0700168	JAMES R CURTSINGER	12/12/08	12/12/08	PRINTING AND REPRODUCTION	619.50
02–03	P1	09LA0700172	HOLLY SIBLEY	12/15/08	12/15/08	PRINTING AND REPRODUCTION	75.60
						PRINTING AND REPRODUCTION TOTALS:	5,595.10
		OTHER SERVICES					
01–08	P1	09LA0700141	BLUE LAVA, INC.	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	150.00
01–08	P1	09LA0700142	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
01–08	P1	09LA0700146	INTERFACE SECURITY SYSTEMS LLC	11/24/08	12/23/08	SECURITY AND RELATED SERVICE	31.45
01–16	P1	09LA0700149	MCKENZIE PEST CONTROL	12/12/08	12/12/08	JANITORIAL AND RELATED SERVICE	42.00
02–28	HV	09A90300374	ICONSTITUENT	12/29/08	12/29/08	EMAIL AND WEB	12,575.00
						OTHER SERVICES TOTALS:	13,548.45
		SUPPLIES AND MATERIALS					
01–08	P1	09LA0700140	COMMUNITY COFFEE CO LL	12/23/08	12/23/08	FOOD & BEVERAGE FOR MEETINGS	57.00
01–08	P1	09LA0700145	MELLO JOY COFFEE, LLC	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS	142.80
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901402	DO	11/13/08	11/13/08	BOTTLED WATER	20.98
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–16	P1	09LA0700150	METRO PRESS CLIPPING	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	134.00
01–16	P1	09LA0700148	ROBERT A. DEWEY	12/19/08	12/20/08	OFFICE SUPPLIES	41.82
01–27	P1	09LA0700158	LAKE CHARLES OFFICE SUPPLY	12/04/08	12/04/08	OFFICE SUPPLIES	5.78
01–27	P1	09LA0700160	DO	12/02/08	12/02/08	OFFICE SUPPLIES	116.24
01–27	P1	09LA0700160	DO	12/16/08	12/16/08	OFFICE SUPPLIES CREDIT	–7.78
01–31	SF	DY090100074		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	SF	DY090100558		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–12.15
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/02/08	12/02/08	BOTTLED WATER	27.99
02–03	C1	NW200903002	DO	12/16/08	12/16/08	BOTTLED WATER	44.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	P1	09LA0700171	ROBERT A. DEWEY	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS	32.76
02–28	HV	09A90300378	COMMUNITY COFFEE CO LL	10/30/08	10/30/08	OFFICE SUPPLIES	6.00
02–28	HV	09A90300379	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/10	PUBLICATION REF MATERIAL	15,170.00
						SUPPLIES AND MATERIALS TOTALS:	15,773.43
		EQUIPMENT					
01–29	S8	PL000855396		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)	1,884.15
						EQUIPMENT TOTALS:	1,884.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,942.12
						OFFICE TOTALS:	46,942.12

2009 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	745.88	745.88
PERSONNEL COMPENSATION	202,703.43	202,703.43
PERSONNEL BENEFITS	203.65	203.65
TRAVEL	10,690.35	10,690.35
RENT, COMMUNICATION, UTILITIES	26,184.71	26,184.71
PRINTING AND REPRODUCTION	234.40	234.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ALLEN BOYD—Con.							
					OTHER SERVICES	6,625.85	6,625.85
					SUPPLIES AND MATERIALS	17,783.73	17,783.73
					EQUIPMENT	4,183.97	4,183.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,355.97	269,355.97
					OFFICE TOTALS:	269,355.97	269,355.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 SF	DY090200455		02/20/09	03/01/09	FRANKED MAIL		–52.60
02–27 04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		283.04
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		553.49
03–31 SF	DY090300401		03/20/09	04/01/09	FRANKED MAIL		–38.05
					FRANKED MAIL TOTALS:		745.88
PERSONNEL COMPENSATION							
		BISHOP,MICHAEL	01/03/09	03/31/09	CONSTITUENT SERVICES		9,533.34
		BRILEY,JULIA R	03/12/09	03/31/09	STAFF ASSISTANT		1,477.78
		CATES IV,EDWARD C	01/03/09	03/31/09	STAFF ASSISTANT		9,777.77
		CORDES,JOHN J	01/03/09	03/31/09	STAFF ASSISTANT		8,863.89
		FREELAND, LINDSEY K.	01/03/09	03/31/09	RECEPTIONIST-STAFF ASST		8,017.77
		GIFFORD, JOSHUA P.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		12,222.24
		GREER, ELIZABETH I.	01/03/09	02/13/09	CHIEF OF STAFF		13,211.12
		GRISE, PAT D.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		11,488.90
		HART, TRAVIS L.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		9,100.01
		JOHNSON,LEE B	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		8,848.90
		JOHNSON,REID C	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		10,511.11
		MIDDLETON,RENATA L	01/03/09	03/31/09	EXECUTIVE ASSISTANT		15,766.68
		MIKELL, HAROLD K.	01/03/09	03/31/09	PART-TIME EMPLOYEE		5,333.34
		MORRIS, MELANIE R.	01/03/09	03/19/09	PRESS SECRETARY		18,425.00
		NICHOLLS, ROBIN L.	01/03/09	03/02/09	EXECUTIVE ASSISTANT/SCHEDULER		5,672.23
		PARKER, EDNA H.	01/03/09	03/31/09	STAFF ASSISTANT		9,191.68
		SACKS,SAM D	01/21/09	03/31/09	STAFF ASSISTANT		5,786.11
		SMALL, JILL D.	01/03/09	03/31/09	STAFF ASSISTANT		7,920.01
		SMITHWICK, JAMES J.	01/03/09	03/31/09	DISTRICT DIRECTOR		25,177.77
		STENCEL, KARA L.	01/03/09	01/30/09	SENIOR LEGISLATIVE ASSISTANT		6,377.78
					PERSONNEL COMPENSATION TOTALS:		202,703.43
PERSONNEL BENEFITS							
02–26 S7	09057000092		02/01/09	02/28/09	TRANSIT BENEFITS		652.34
03–30 S7	09093100002		03/01/09	03/31/09	TRANSIT BENEFITS		41.69
03–31 S7	09090000093		02/04/09	02/04/09	TRANSIT BENEFITS		–490.38
					PERSONNEL BENEFITS TOTALS:		203.65
TRAVEL							
01–23 P1	09FL0200141	HON. ALLEN BOYD, JR.	01/05/09	01/05/09	A/F TLH-DCA-#4913 MBR		306.00
02–17 P1	09FL0200161	JOHN J CORDES	01/09/09	01/09/09	LOCAL TRANSPORTATION		15.00

02–25	P1	09FL0200167	HAROLD K MIKELL	01/03/09	01/30/09	PRIVATE AUTO MILEAGE	594.00
02–25	P1	09FL0200169	JAMES SMITHWICK	01/05/09	01/30/09	PRIVATE AUTO MILEAGE	944.00
02–25	P1	09FL0200165	LEE BRADFORD JOHNSON	01/05/09	01/30/09	PRIVATE AUTO MILEAGE	690.80
02–25	P1	09FL0200172	TRAVIS L. HART	01/03/09	01/30/09	PRIVATE AUTO MILEAGE	778.40
03–06	P1	09FL0200181	HON. ALLEN BOYD, JR.	01/28/09	01/29/09	TRAVEL SUBSISTENCE	23.50
03–06	P1	09FL0200183	DO	01/29/09	01/29/09	A/F DCA-TLH #4965 MBR	413.00
03–06	P1	09FL0200186	REID CARTER JOHNSON	01/05/09	01/30/09	PRIVATE AUTO MILEAGE	661.48
03–06	P1	09FL0200187	DO	01/09/09	01/29/09	MEALS ON TRAVEL	254.17
03–11	P1	09FL0200199	ELIZABETH L GREER	02/02/09	02/02/09	LOCAL TRANSPORTATION	7.00
03–11	P1	09FL0200195	HON. ALLEN BOYD, JR.	01/19/09	01/19/09	A/F TLH-DCA 6933 BOYD	209.20
03–11	P1	09FL0200196	DO	01/15/09	01/15/09	A/F DCA-TLH 1714 BOYD	306.20
03–11	P1	09FL0200197	DO	01/26/09	01/26/09	A/F TLH-DCA 8786 BOYD	209.20
03–11	P1	09FL0200202	MELANIE MORRIS	02/16/09	02/20/09	TRAVEL SUBSISTENCE	706.64
03–13	P1	09FL0200201	EDWARD CATES IV	02/17/09	02/21/09	TRAVEL SUBSISTENCE	506.40
03–23	P1	09FL0200203	JOSHUA P GIFFORD	02/17/09	02/21/09	TRAVEL SUBSISTENCE	786.96
03–25	P1	09FL0200206	HAROLD K MIKELL	02/02/09	02/26/09	PRIVATE AUTO MILEAGE	508.00
03–25	P1	09FL0200207	LEE BRADFORD JOHNSON	02/02/09	02/26/09	PRIVATE AUTO MILEAGE	792.80
03–25	P1	09FL0200205	TRAVIS L. HART	02/03/09	02/27/09	PRIVATE AUTO MILEAGE	974.00
03–31	P1	09FL0200212	JAMES SMITHWICK	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	1,003.60
						TRAVEL TOTALS:	10,690.35
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	7.07
01–21	P9	FL0201R0901	SUMMIT EAST MANAGEMENT LLC	01/01/09	01/31/09	RENT-TALLAHASSEE	5,384.75
01–29	S6	FL7967R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT PANAMA CITY	1,053.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/16/09	01/16/09	OVERNIGHT MAIL	4.99
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL	15.53
02–12	P1	09FL0200160	ROBIN LEE NICHOLS	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES	188.54
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL	4.69
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL	23.24
02–20	P9	FL0201R0902	SUMMIT EAST MANAGEMENT LLC	02/01/09	02/28/09	RENT-TALLAHASSEE	5,384.75
02–25	P1	09FL0200175	AT & T COMMUNICATIONS SYSTEMS	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	104.23
02–25	P1	09FL0200176	COMCAST CABLE	01/23/09	02/22/09	UTILITIES	64.01
02–25	P1	09FL0200177	EMBARQ	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	875.41
02–26	S5	DY090200189		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02–26	S5	DY090200908		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	127.50
02–26	S5	DY090202575		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,046.97
02–26	S5	DY090207077		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	735.62
02–26	S6	FL7967R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT PANAMA CITY	1,053.00
03–06	P1	09FL0200182	HON. ALLEN BOYD, JR.	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	59.74
03–06	P1	09FL0200180	ROBIN LEE NICHOLS	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	121.61
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	34.14
03–11	P1	09FL0200190	ALLTEL	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	234.80
03–11	P1	09FL0200192	DO	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	215.53
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	32.21
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL	17.69
03–20	P9	FL0201R0903	SUMMIT EAST MANAGEMENT LLC	03/01/09	03/31/09	RENT-TALLAHASSEE	5,384.75
03–23	P1	09FL0200204	JOSHUA P GIFFORD	03/07/09	03/07/09	TELECOMMUNICATIONS CHARGES	33.83
03–24	S5	DY090300190		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03–24	S5	DY090300893		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	127.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALLEN BOYD—Con.								
03–24	S5	DY090302533		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		995.48
03–24	S5	DY090306993		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		720.86
03–25	P1	09FL0200209	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		96.66
03–25	P1	09FL0200208	EMBARQ	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		868.23
03–26	S6	FL7967R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT PANAMA CITY		1,053.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL		11.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,184.71
		PRINTING AND REPRODUCTION						
02–03	P2	OSP51209	ACCURATE WORD, LLC	01/08/09	01/08/09	500 CT. BUSINESS CARDS		39.90
02–25	S3	09056000076		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		31.10
03–03	P2	OSP51442	ACCURATE WORD, LLC	01/26/09	01/26/09	500 CT. BUSINESS CARDS WITH WH		115.80
03–27	S3	09086000066		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		47.60
							PRINTING AND REPRODUCTION TOTALS:	234.40
		OTHER SERVICES						
01–21	P9	OFP09014501	CONFLUENT	01/01/09	01/31/09	TECH SUPPORT SERVICE		780.00
01–29	S6	FL7967S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY PANAMA CITY		28.73
02–20	P9	OFP09014502	CONFLUENT	02/01/09	02/28/09	TECH SUPPORT SERVICE		780.00
02–26	S6	FL7967S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY PANAMA CITY		28.56
03–20	P9	OFP09014503	CONFLUENT	03/01/09	03/31/09	TECH SUPPORT SERVICE		780.00
03–20	P9	OPR09044501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		2,800.00
03–20	P9	OPR09044503	DO	03/01/09	03/31/09	CMS PLAN		1,400.00
03–26	S6	FL7967S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY PANAMA CITY		28.56
							OTHER SERVICES TOTALS:	6,625.85
		SUPPLIES AND MATERIALS						
01–06	P1	09FL0200110	LEADERSHIP DIRECTORIES, INC.	11/13/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		451.25
01–31	S1	DY090100125		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		409.01
02–17	P1	09FL0200162	JOSHUA P GIFFORD	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		21.76
02–17	P1	09FL0200163	RENATA MIDDLETON	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		31.01
02–17	P1	09FL0200164	DO	01/11/09	01/11/09	OFFICE SUPPLIES		14.68
02–25	P1	09FL0200178	THE WAKULLA NEWS	01/03/09	01/03/10	PUBLICATION/REFERENCE MATERIAL		35.00
02–27	SF	DY090200152		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–143.25
02–27	SF	DY090200754		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
02–28	S1	DY090200121		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		866.23
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/14/09	01/14/09	BOTTLED WATER		62.92
03–05	C1	NW200906201	DO	01/30/09	01/30/09	BOTTLED WATER		58.92
03–06	P1	09FL0200188	REID CARTER JOHNSON	01/13/09	01/13/09	OFFICE SUPPLIES		32.98
03–06	P1	09FL0200184	RENATA MIDDLETON	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		44.02
03–11	P1	09FL0200198	HON. ALLEN BOYD, JR.	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS		131.66
03–11	P1	09FL0200193	RENATA MIDDLETON	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS		25.81
03–13	P1	09FL0200191	CONGRESSIONAL QUARTERLY INC.	01/03/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		12,595.00
03–16	P1	09FL0200189	DIXIE COUNTY TIMES	01/23/09	01/23/10	PUBLICATION/REFERENCE MATERIAL		27.82
03–25	P1	09FL0200210	LEITZ OFFICE PRODUCTS	02/10/09	02/10/09	OFFICE SUPPLIES		100.51

03–25	P1	09FL0200211	DO	02/13/09	02/13/09	OFFICE SUPPLIES	13.98
03–31	SF	DY090300123		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–117.50
03–31	SF	DY090300679		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
03–31	S1	DY090300119		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,039.44
03–31	P1	09FL0200214	NATIONAL JOURNAL GROUP, INC.	07/12/09	07/12/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–31	P1	09FL0200213	RENATA MIDDLETON	03/17/09	03/17/09	OFFICE SUPPLIES	62.53
						SUPPLIES AND MATERIALS TOTALS:	17,783.73
		EQUIPMENT					
01–29	S8	MA000850083		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	274.42
01–29	S8	PL000855388		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	1,292.36
02–26	S8	MA000857429		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	274.42
02–26	S8	PL000861799		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	1,166.60
02–26	S8	PL000861919		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	80.20
03–27	S8	MA000863862		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	274.42
03–27	S8	PL000868497		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	283.75
03–27	S8	PL000869066		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	537.80
						EQUIPMENT TOTALS:	4,183.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,355.97
						OFFICE TOTALS:	269,355.97

2008 HON. ALLEN BOYD

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	OP	8USPS120005	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	10,273.04
01–27	O4	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL	562.22
						FRANKED MAIL TOTALS:	10,835.26
		PERSONNEL COMPENSATION					
			BISHOP,MICHAEL	01/01/09	01/02/09	CONSTITUENT SERVICES	216.66
			CATES IV,EDWARD C	01/01/09	01/02/09	STAFF ASSISTANT	222.22
			CORDES,JOHN J	01/01/09	01/02/09	STAFF ASSISTANT	183.33
			FREELAND, LINDSEY K.	01/01/09	01/02/09	RECEPTIONIST-STAFF ASST	182.22
			GIFFORD, JOSHUA P.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	277.77
			GREER, ELIZABETH L.	01/01/09	01/02/09	CHIEF OF STAFF	644.44
			GRISE, PAT D.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	261.11
			HART, TRAVIS L.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	349.99
			JOHNSON,LEE B	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	201.11
			JOHNSON,REID C	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	238.88
			MIDDLETON,RENATA L	01/01/09	01/02/09	EXECUTIVE ASSISTANT	344.44
			MIKELL, HAROLD K.	01/01/09	01/02/09	PART-TIME EMPLOYEE	216.66
			MORRIS, MELANIE R.	01/01/09	01/02/09	PRESS SECRETARY	416.66
			NICHOLLS, ROBIN L.	01/01/09	01/02/09	EXECUTIVE ASSISTANT/SCHEDULER	205.55
			DO	11/01/08	11/01/08	SHARED EMPLOYEE	–1,683.34
			PARKER, EDNA H.	01/01/09	01/02/09	STAFF ASSISTANT	308.33
			SMALL, JILL D.	01/01/09	01/02/09	STAFF ASSISTANT	179.99
			SMITHWICK, JAMES J.	01/01/09	01/02/09	DISTRICT DIRECTOR	572.22
			STENCEL, KARA L.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	455.55
						PERSONNEL COMPENSATION TOTALS:	3,793.79
		PERSONNEL BENEFITS					
01–23	S7	09023000091		12/01/08	12/31/08	TRANSIT BENEFITS	528.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALLEN BOYD—Con.								
02–28	S7	08305000092		10/01/08	10/31/08	TRANSIT BENEFITS		–405.62
							PERSONNEL BENEFITS TOTALS:	123.04
		TRAVEL						
01–05	P1	09FL0200116	JAMES SMITHWICK	11/18/08	11/19/08	TRAVEL SUBSISTENCE		505.56
01–07	P1	09FL0200122	ELIZABETH L GREER	12/17/08	12/18/08	TRAVEL SUBSISTENCE		183.16
01–23	P1	09FL0200144	HAROLD K MIKELL	11/18/08	12/29/08	PRIVATE AUTO MILEAGE		574.00
01–23	P1	09FL0200129	HON. ALLEN BOYD, JR.	10/09/08	10/09/08	A/F DCA-TLH-DCA #5720 CATFS		409.00
01–23	P1	09FL0200130	DO	10/09/08	10/09/08	A/F DCA-TLH-DCA #5710 GIFFORD		409.00
01–23	P1	09FL0200131	DO	10/09/08	10/09/08	A/F DCA-TLH-DCA #5710 CORDES		409.00
01–23	P1	09FL0200132	DO	10/30/08	10/30/08	LODGING		92.65
01–23	P1	09FL0200133	DO	11/01/08	11/01/08	LODGING		272.50
01–23	P1	09FL0200135	DO	12/11/08	12/11/08	A/F DCA-TLH #0055 MBR		209.00
01–23	P1	09FL0200136	DO	11/18/08	11/18/08	A/F TLH-DCA-TLH #9133 SMITHWIC		418.00
01–23	P1	09FL0200138	DO	12/09/08	12/09/08	A/F TLH-DCA-#4392 MBR		209.00
01–23	P1	09FL0200139	DO	12/17/08	12/17/08	A/F DCA-TLH-DCA-#4041 GREEN		418.00
01–23	P1	09FL0200140	DO	12/17/08	12/17/08	A/F DCA-TLH-DCA-#4041 MORRIS		418.00
01–23	P1	09FL0200142	DO	12/09/08	12/09/08	MEALS ON TRAVEL		10.26
01–23	P1	09FL0200145	JAMES SMITHWICK	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		1,158.40
01–23	P1	09FL0200143	LEE BRADFORD JOHNSON	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		663.20
01–23	P1	09FL0200128	TRAVIS L. HART	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		942.80
01–26	P1	09FL0200146	MELANIE MORRIS	12/17/08	12/17/08	LOCAL TRANSPORTATION		20.00
02–25	P1	09FL0200166	HAROLD K MIKELL	01/02/09	01/02/09	PRIVATE AUTO MILEAGE		58.00
02–25	P1	09FL0200168	JAMES SMITHWICK	01/02/09	01/02/09	PRIVATE AUTO MILEAGE		31.60
02–25	P1	09FL0200170	REID CARTER JOHNSON	12/01/08	12/16/08	PRIVATE AUTO MILEAGE		257.60
02–27	P1	09FL0200171	DO	12/01/08	12/19/08	TRAVEL SUBSISTENCE		1,036.41
03–11	P1	09FL0200200	ELIZABETH L GREER	06/10/08	06/10/08	TAXI		7.00
							TRAVEL TOTALS:	8,712.14
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	09FL0200106	ALLTEL	11/25/08	12/25/08	TELECOMMUNICATIONS CHARGES		163.05
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL		20.09
01–09	CB	FXF090108A	DO	12/23/08	12/23/08	OVERNIGHT MAIL		9.29
01–12	P2	HCV0802980	AT&T MOBILITY	09/03/08	09/03/08	AT&T--8820		149.99
01–23	P1	09FL0200125	ALLTEL	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES		214.93
01–23	P1	09FL0200124	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		83.22
01–23	P1	09FL0200127	COMCAST CABLE	12/23/08	01/22/09	UTILITIES		57.01
01–23	P1	09FL0200126	EMBARQ	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		873.35
01–23	P1	09FL0200134	HON. ALLEN BOYD, JR.	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES		59.81
01–27	S5	DY090100204		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		52.00
01–27	S5	DY090100950		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		127.50
01–27	S5	DY090102606		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,080.09
01–27	S5	DY090107052		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		712.62
02–07	P1	09FL0200150	ALLTEL	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES		298.17
02–07	P1	09FL0200149	FEDEX	11/24/08	11/24/08	POSTAGE/MAILING SERVICE		59.02

02–07	P1	09FL0200151	PREMIERE GLOBAL SERVICES	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	99.64
02–12	P1	09FL0200158	ROBIN LEE NICHOLS	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES	241.15
02–12	P1	09FL0200159	DO	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES	180.97
02–25	P1	09FL0200173	AT & T	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	266.76
02–25	P1	09FL0200174	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	97.27
03–06	P1	09FL0200185	AT & T COMMUNICATIONS SYSTEMS	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	104.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,950.16
		PRINTING AND REPRODUCTION					
02–25	P1	09FL0200179	AMERICAN DIRECT MAIL	12/30/08	12/30/08	PRINTING AND REPRODUCTION	15,321.69
03–26	OP	09GP0020901	PUBLIC PRINTER	12/29/08	12/29/08	PRINTING	122.00
						PRINTING AND REPRODUCTION TOTALS:	15,443.69
		SUPPLIES AND MATERIALS					
01–02	P1	09FL0200100	PREMIERE GLOBAL SERVICES	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	100.77
01–02	P1	09FL0200101	DO	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	99.73
01–02	P1	09FL0200102	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	99.70
01–02	P1	09FL0200103	DO	08/01/08	08/30/08	PUBLICATION/REFERENCE MATERIAL	99.91
01–07	P1	09FL0200123	RENATA MIDDLETON	12/20/08	12/20/08	OFFICE SUPPLIES	11.54
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/07/08	11/07/08	BOTTLED WATER	59.93
01–15	C1	NW200901401	DO	11/24/08	11/24/08	BOTTLED WATER	72.91
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–23	P1	09FL0200137	HON. ALLEN BOYD, JR.	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS	238.29
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/10/08	12/10/08	BOTTLED WATER	31.96
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–07	P1	09FL0200152	EXECUTIVE OFFICE FURNITURE, IN	11/03/08	11/03/08	OFFICE SUPPLIES	81.40
02–07	P1	09FL0200153	DO	11/10/08	11/10/08	OFFICE SUPPLIES	23.34
02–07	P1	09FL0200154	DO	12/15/08	12/15/08	OFFICE SUPPLIES	125.91
02–07	P1	09FL0200155	DO	12/19/08	12/19/08	OFFICE SUPPLIES	107.97
02–07	P1	09FL0200156	DO	12/23/08	12/23/08	OFFICE SUPPLIES	23.48
02–07	P1	09FL0200157	TALLAHASSEE DEMOCRAT	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	48.10
						SUPPLIES AND MATERIALS TOTALS:	1,244.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,103.02
						OFFICE TOTALS:	45,103.02

2008 HON. NANCY E. BOYDA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	100.03
						FRANKED MAIL TOTALS:	100.03
		PERSONNEL COMPENSATION					
			BANION,TANNER D	01/01/09	01/02/09	PART-TIME EMPLOYEE	138.89
			BRADRICK,BETH	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	230.00
			COTT,AMANDA M	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	200.00
			DIEKER,JOSHUA G	01/01/09	01/02/09	PART-TIME EMPLOYEE	200.00
			DISINGER,KATHRYN N	01/01/09	01/02/09	STAFF ASSISTANT	150.00
			GUINN,SHANAN	01/01/09	01/02/09	CHIEF OF STAFF	638.89
			HAGEL,JUSTIN J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	183.33
			HARVEY,ALLISON M	01/01/09	01/02/09	SCHEDULER/OFFICE MANAGER	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NANCY E. BOYDA—Con.								
			JEWSOME,JUDY	01/01/09	01/02/09	DIRECTOR OF CONSTITUENT SVCS		274.33
			LAWSON,JEFFERSON D	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		172.50
			MANSPEAKER,CHAD M	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		244.44
			MATTIES,DOUGLAS R	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		517.50
			METZENTHIN,ADRIENE	01/01/09	01/02/09	DISTRICT SCHEDULER/OFFICE MANA		183.33
			MONTANO,ELIZABETH J	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		277.78
			PETERSON,JARED D	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		200.00
			ROUSH,ALISON M	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		166.67
			SEAY,THOMAS M	01/01/09	01/02/09	PRESS AIDE		201.25
			STOLTE,ADAM D	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		186.67
			WAKE,WILLIAM	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		166.67
			WOODBURY,BRENDAN	01/01/09	01/02/09	CONSTITUENT SERVICES REP		200.00
							PERSONNEL COMPENSATION TOTALS:	4,832.25
		PERSONNEL BENEFITS						
01–23	S7	09023000171		12/01/08	12/31/08	TRANSIT BENEFITS		249.80
03–31	S7	09090000178		02/04/09	02/04/09	TRANSIT BENEFITS		–243.70
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS		16.68
							PERSONNEL BENEFITS TOTALS:	22.78
		TRAVEL						
01–06	P1	09KS0200122	JEFFERSON D LAWSON	05/07/08	05/29/08	GASOLINE		79.79
02–12	P1	09KS0200045	DOUGLAS A MATTIES	08/11/08	08/18/08	TRAVEL SUBSISTENCE		124.18
03–16	P1	09KS0200204	CITIBANK GOV CARD SERVICE	10/29/08	11/12/08	TRAVEL SUBSISTENCE		92.57
03–16	P1	09KS0200205	DO	12/08/08	12/09/08	TRAVEL SUBSISTENCE		23.86
							TRAVEL TOTALS:	320.40
		RENT, COMMUNICATION, UTILITIES						
01–27	S5	DY090100346		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		44.00
01–27	S5	DY090101060		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		105.00
01–27	S5	DY090103476		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		568.70
01–27	S5	DY090106201		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		43.27
01–27	S5	DY090107600		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1.20
03–13	HV	09A90100100		12/01/08	12/31/08	DC TEL TOLLS		–93.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	669.16
		PRINTING AND REPRODUCTION						
03–25	P1	09KS0200207	THE NEXT BIG THING	03/19/08	03/28/08	ADVERTISING		3,557.92
03–25	P1	09KS0200208	DO	03/18/08	03/18/08	ADVERTISING		1,432.16
							PRINTING AND REPRODUCTION TOTALS:	4,990.08
		OTHER SERVICES						
01–05	P2	OSM38788	LOCKHEED MARTIN DESKTOP SOLUTI	11/18/08	11/18/08	SERVER PARK MOVE		509.00
01–05	P2	OSM38799	DO	11/19/08	11/19/08	2 HOURS CUSTOM PROGRAMMING		264.00
02–12	P2	OSM38789	DO	11/18/08	11/18/08	DC SERVER WIPE		125.00
03–18	P1	09KS0200206	SHRED IT KANSAS CITY	12/16/08	12/16/08	JANITORIAL AND RELATED SERVICE		80.00
							OTHER SERVICES TOTALS:	978.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.48

01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		–8.00
01–15	C1	NW200901402	DO	11/05/08	11/05/08	BOTTLED WATER		47.48
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–31	S1	DY090100577		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		2.81
02–11	P1	09KS0200144	XEROX CORPORATION	11/01/08	11/30/08	510 SW 10TH OFFICE		203.99
02–11	P1	09KS0200145	DO	12/01/08	12/31/08	510 SW 10TH AVE		203.99
03–16	P1	09KS0200210	CORPORATE VIDEO, INC	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		100.00
						SUPPLIES AND MATERIALS TOTALS:		559.75
		EQUIPMENT						
03–16	P1	09KS0200209	XEROX CORPORATION	11/01/08	11/30/08			203.99
						EQUIPMENT TOTALS:		203.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,676.44
						OFFICE TOTALS:		12,676.44

2009 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	167.67	167.67
PERSONNEL COMPENSATION	195,155.80	195,155.80
PERSONNEL BENEFITS	138.13	138.13
TRAVEL	28,277.00	28,277.00
RENT, COMMUNICATION, UTILITIES	18,274.76	18,274.76
PRINTING AND REPRODUCTION	730.06	730.06
SUPPLIES AND MATERIALS	4,272.61	4,272.61
EQUIPMENT	1,125.33	1,125.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,141.36	248,141.36
OFFICE TOTALS:	248,141.36	248,141.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY090100467		01/20/09	02/01/09	FRANKED MAIL	–39.00
02–27	SF	DY090200571		02/20/09	03/01/09	FRANKED MAIL	–24.00
02–27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	94.19
03–30	O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	141.28
03–31	SF	DY090300518		03/20/09	04/01/09	FRANKED MAIL	–4.80
						FRANKED MAIL TOTALS:	167.67

PERSONNEL COMPENSATION

BUCHANAN,BONNIE	01/03/09	03/31/09	SCHEDULER/DPTY PRESS SECTY	8,555.57
CENTILLI, DOUGLAS	01/03/09	03/31/09	CHIEF OF STAFF	39,069.07
CHAN, ALVIN S.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,222.24
ELLIS, KIMBERLY L.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	19,066.67
EVANS,TRACEE	01/03/09	03/31/09	PRESS SECRETARY	19,164.44
EYLER,CHRISTOPHER W	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	14,788.90
FRANKO, JAMES A.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,066.67
QURESHI, JANET L.	01/03/09	03/31/09	SPECIAL PROJECTS DIRECTOR	9,777.77
REESE, CHRISTINE L	01/03/09	03/31/09	DISTRICT SCHEDULER	7,822.24
REESE,BRANDON M	01/03/09	03/31/09	.	6,844.44
STEPHENS, PHILLIP T.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	14,666.67
STEPHENS, SARAH T.	01/03/09	03/31/09	PRESS SECRETARY	17,111.11
SWARERS,VITA	01/03/09	03/31/09	CASEWORKER	7,333.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KEVIN BRADY—Con.								
			TOPA, ANDREW L.	01/12/09	03/31/09	PAID INTERN		1,316.67
			WEAVER,ASLEIGH L	01/14/09	03/31/09	PAID INTERN		1,283.33
			WEISS,KATIE A	01/03/09	03/31/09	STAFF ASSISTANT		8,066.67
							PERSONNEL COMPENSATION TOTALS:	195,155.80
		PERSONNEL BENEFITS						
02–26	S7	09057000351		01/01/09	01/31/09	TRANSIT BENEFITS		126.82
03–31	S7	09090000400		02/04/09	02/04/09	TRANSIT BENEFITS		2.97
03–31	S7	09093I00005		03/01/09	03/31/09			8.34
							PERSONNEL BENEFITS TOTALS:	138.13
		TRAVEL						
02–18	P1	09TX0800133	BRANDON M REESE	01/08/09	01/29/09	PRIVATE AUTO MILEAGE		421.85
02–18	P1	09TX0800134	DO	01/30/09	01/30/09	PRIVATE AUTO MILEAGE		93.50
02–18	P1	09TX0800141	JANET L QURESHI	02/01/09	02/01/09	PRIVATE AUTO MILEAGE		89.10
02–20	P1	09TX0800151	SARAH TUNSTALL STEPHENS	01/08/09	01/08/09	LOCAL TRANSPORTATION		10.00
02–27	P1	09TX0800153	DO	02/02/09	02/04/09	LODGING		220.72
02–27	P1	09TX0800154	DO	02/02/09	02/02/09	MEALS ON TRAVEL		4.74
02–27	P1	09TX0800156	DO	02/02/09	02/02/09	MEALS ON TRAVEL		4.10
02–27	P1	09TX0800157	DO	02/02/09	02/02/09	MEALS ON TRAVEL		8.37
02–27	P1	09TX0800158	DO	02/04/09	02/04/09	MEALS ON TRAVEL		10.25
02–27	P1	09TX0800159	DO	02/03/09	02/03/09	MEALS ON TRAVEL		13.82
02–27	P1	09TX0800160	DO	02/03/09	02/03/09	MEALS ON TRAVEL		17.70
02–27	P1	09TX0800161	DO	02/04/09	02/04/09	MEALS ON TRAVEL		5.71
03–10	P1	09TX0800194	ALVIN CHAN	02/20/09	02/20/09	LOCAL TRANSPORTATION		5.00
03–10	P1	09TX0800196	CITIBANK GOV CARD SERVICE	01/05/09	03/09/09	TRAVEL SUBSISTENCE		8,714.57
03–10	P1	09TX0800186	HON. KEVIN BRADY	02/16/09	02/16/09	MEALS ON TRAVEL		620.82
03–10	P1	09TX0800197	DO	02/19/09	02/19/09	MEALS ON TRAVEL		272.52
03–10	P1	09TX0800173	JAMES FRANKO	02/20/09	02/20/09	BAGGAGE FEE		40.00
03–10	P1	09TX0800175	DO	02/20/09	02/20/09	MEALS ON TRAVEL		7.18
03–10	P1	09TX0800187	DO	02/16/09	02/16/09	BAGGAGE FEE		40.00
03–10	P1	09TX0800165	JANET L QURESHI	02/15/09	02/15/09	MEALS ON TRAVEL		132.28
03–10	P1	09TX0800183	KATIE A WEISS	02/20/09	02/20/09	BAGGAGE FEE		15.00
03–10	P1	09TX0800191	DO	02/16/09	02/20/09	LOCAL TRANSPORTATION		100.00
03–10	P1	09TX0800192	DO	02/16/09	02/16/09	BAGGAGE FEE		15.00
03–10	P1	09TX0800184	KIMBERLY L ELLIS	02/16/09	02/16/09	BAGGAGE FEE		15.00
03–10	P1	09TX0800185	DO	02/20/09	02/20/09	BAGGAGE FEE		15.00
03–10	P1	09TX0800188	DO	02/20/09	02/20/09	MEALS ON TRAVEL		39.25
03–10	P1	09TX0800189	SARAH TUNSTALL STEPHENS	02/20/09	02/20/09	MEALS ON TRAVEL		31.41
03–10	P1	09TX0800190	DO	02/20/09	02/20/09	MEALS ON TRAVEL		87.85
03–11	P1	09TX0800174	JAMES FRANKO	02/20/09	02/20/09	TAXI CAB FROM AIRPORT		22.00
03–11	P1	09TX0800164	SARAH TUNSTALL STEPHENS	02/18/09	02/18/09	TOLLS		3.00
03–12	P9	TX0801L0902	JEFFERSON LEASING	02/19/09	02/19/09	LEASED AUTO/09 GMC YUKON		12,000.00
03–20	P9	TX0801L0903	DO	03/01/09	03/31/09	LEASED AUTO/09 GMC YUKON		934.00
03–31	P1	09TX0800209	BRANDON M REESE	02/09/09	02/28/09	PRIVATE AUTO MILEAGE		288.75

03–31	P1	09TX0800214	DO	02/16/09	02/16/09	LOCAL TRANSPORTATION	5.00
03–31	P1	09TX0800198	CITIBANK GOV CARD SERVICE	02/28/09	03/25/09	TRAVEL SUBSISTENCE	3,959.51
03–31	P1	09TX0800199	KIMBERLY L ELLIS	03/11/09	03/11/09	PARKING	14.00
						TRAVEL TOTALS:	28,277.00
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	30.11
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL	26.57
01–30	CB	FXF090129A	DO	01/16/09	01/16/09	OVERNIGHT MAIL	34.71
02–05	P9	TX0803R0901	HUNTSVILLE INVESTMENTS LLC	01/01/09	01/31/09	RENT-CONROE	3,564.16
02–09	P9	TX0804R0901	LAMAR STATE COLLEGE-ORANGE	01/01/09	01/31/09	RENT-ORANGE	200.00
02–12	P9	TX0805R0901	HURST PROPERTIES	01/01/09	01/31/09	RENT-HUNTSVILLE	300.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	23.67
02–17	C3	NW200901001	VELOCITA WIRELESS	01/01/09	01/01/09	BLACKBERRY SERVICE	42.74
02–18	P1	09TX0800140	AT&T	01/11/09	01/11/09	TELECOMMUNICATIONS CHARGES	308.48
02–18	P1	09TX0800142	DO	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	253.32
02–20	S4	09051001015		01/03/09	01/31/09	RECORDING (TRANSFER)	40.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	48.87
02–20	P9	TX0803R0902	HUNTSVILLE INVESTMENTS LLC	02/01/09	02/28/09	RENT-CONROE	3,564.18
02–20	P9	TX0805R0902	HURST PROPERTIES	02/01/09	02/28/09	RENT-HUNTSVILLE	300.00
02–20	P9	TX0804R0902	LAMAR STATE COLLEGE-ORANGE	02/01/09	02/28/09	RENT-ORANGE	200.00
02–26	S5	DY090200674		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201266		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02–26	S5	DY090205518		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,406.01
02–26	S5	DY090206537		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	28.63
02–26	S5	DY090209190		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	9.90
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	23.29
03–07	CB	FXF090305A	DO	02/17/09	02/17/09	OVERNIGHT MAIL	33.93
03–10	P1	09TX0800166	AT&T	01/11/09	02/11/09	TELECOMMUNICATIONS CHARGES	239.67
03–10	P1	09TX0800167	DO	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	263.28
03–10	P1	09TX0800170	SARAH TUNSTALL STEPHENS	02/18/09	02/18/09	TEMPORARY SPACE RENTAL	100.00
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/24/09	02/24/09	OVERNIGHT MAIL	43.98
03–20	CB	FXF090319A	DO	03/06/09	03/06/09	OVERNIGHT MAIL	56.98
03–20	P9	TX0803R0903	HUNTSVILLE INVESTMENTS LLC	03/01/09	03/31/09	RENT-CONROE	3,564.18
03–20	P9	TX0805R0903	HURST PROPERTIES	03/01/09	03/31/09	RENT-HUNTSVILLE	300.00
03–20	P9	TX0804R0903	LAMAR STATE COLLEGE-ORANGE	03/01/09	03/31/09	RENT-ORANGE	200.00
03–24	S5	DY090300663		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301252		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03–24	S5	DY090305424		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,564.53
03–24	S5	DY090306441		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	28.63
03–24	S5	DY090309121		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	15.92
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	18.64
03–31	P1	09TX0800201	CONSOLIDATED COMMUNICATIONS	02/21/09	03/16/09	TELECOMMUNICATIONS CHARGES	1,082.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,274.76
		PRINTING AND REPRODUCTION					
02–18	P1	09TX0800137	BRANDON M REESE	01/15/09	01/15/09	PRINTING AND REPRODUCTION	18.49
02–18	P1	09TX0800138	DO	01/22/09	01/22/09	PRINTING AND REPRODUCTION	97.07
03–10	P1	09TX0800193	DAVID L. ANDRUKITUS, INC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION	614.50
						PRINTING AND REPRODUCTION TOTALS:	730.06
		SUPPLIES AND MATERIALS					
01–31	SF	DY090100223		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–232.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KEVIN BRADY—Con.								
01–31	SF	DY090100699		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
01–31	S1	DY090100464		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		564.22
02–18	P1	09TX0800135	BRANDON M REESE	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS		7.00
02–18	P1	09TX0800136	DO	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS		12.00
02–18	P1	09TX0800139	DO	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS		20.00
02–18	P1	09TX0800143	DO	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS		40.00
02–20	P1	09TX0800149	KATIE A WEISS	01/17/09	01/17/09	OFFICE SUPPLIES		62.21
02–20	P1	09TX0800150	DO	01/27/09	01/27/09	OFFICE SUPPLIES		31.71
02–20	P1	09TX0800147	OFFICE MAX - A BOISE COMPANY	01/08/09	01/08/09	OFFICE SUPPLIES		46.94
02–20	P1	09TX0800146	THE ECONOMIST	01/29/09	01/28/10	PUBLICATION/REFERENCE MATERIAL		12.00
02–25	P1	09TX0800144	THE LIBERTY GAZETTE	01/29/09	01/29/09	PUBLICATION/REFERENCE MATERIAL		130.00
02–27	SF	DY090200267		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–84.25
02–27	SF	DY090200870		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
02–27	P1	09TX0800162	OFFICE MAX - A BOISE COMPANY	02/03/09	02/03/09	OFFICE SUPPLIES		2.99
02–27	P1	09TX0800155	SARAH TUNSTALL STEPHENS	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS		2.44
02–28	S1	DY090200461		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		326.18
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER		8.58
03–05	C1	NW200906203	DO	01/12/09	01/12/09	BOTTLED WATER		21.97
03–05	C1	NW200906203	DO	01/13/09	01/13/09	BOTTLED WATER		27.99
03–10	P1	09TX0800178	OFFICE MAX - A BOISE COMPANY	02/12/09	02/12/09	OFFICE SUPPLIES		72.03
03–10	P1	09TX0800179	DO	02/03/09	02/03/09	OFFICE SUPPLIES		41.94
03–10	P1	09TX0800180	DO	02/03/09	02/03/09	OFFICE SUPPLIES		23.75
03–10	P1	09TX0800181	DO	02/03/09	02/03/09	OFFICE SUPPLIES		33.94
03–10	P1	09TX0800182	DO	02/03/09	02/03/09	OFFICE SUPPLIES		23.96
03–10	P1	09TX0800169	SARAH TUNSTALL STEPHENS	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		57.50
03–10	P1	09TX0800171	DO	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS		487.13
03–10	P1	09TX0800195	THE VINDICATOR	12/14/08	12/14/09	PUBLICATION/REFERENCE MATERIAL		40.00
03–11	P1	09TX0800168	OFFICE MAX - A BOISE COMPANY	02/03/09	02/03/09	OFFICE SUPPLIES		204.81
03–11	P1	09TX0800177	DO	02/12/09	02/12/09	OFFICE SUPPLIES		82.35
03–11	P1	09TX0800172	POLK COUNTY ENTERPRISE	02/26/09	02/26/10	PUBLICATION/REFERENCE MATERIAL		22.00
03–31	SF	DY090300240		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	SF	DY090300796		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY090300460		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,148.06
03–31	P1	09TX0800210	BRANDON M REESE	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		10.49
03–31	P1	09TX0800211	DO	02/09/09	02/09/09	OFFICE SUPPLIES		4.86
03–31	P1	09TX0800212	DO	02/16/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS		22.22
03–31	P1	09TX0800213	DO	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		4.93
03–31	P1	09TX0800215	DO	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS		25.00
03–31	P1	09TX0800216	DO	02/23/09	02/23/09	OFFICE SUPPLIES		84.42
03–31	P1	09TX0800202	GMAC PAYMENT PROCESSING CTR	03/19/09	03/19/09	LEASED AUTO-MILEAGE AVERAGE		596.38
03–31	P1	09TX0800204	MONTGOMERY COUNTY NEWS	01/21/09	01/21/10	PUBLICATION/REFERENCE MATERIAL		35.00
03–31	P1	09TX0800206	OFFICE MAX - A BOISE COMPANY	03/09/09	03/09/09	OFFICE SUPPLIES		6.29

03–31	P1	09TX0800207	DO	03/09/09	03/09/09	OFFICE SUPPLIES	107.92
03–31	P1	09TX0800205	THE COURIER	03/21/09	03/21/10	PUBLICATION/REFERENCE MATERIAL	120.00
03–31	P1	09TX0800203	THE ORANGE LEADER	01/24/09	01/23/10	PUBLICATION/REFERENCE MATERIAL	117.00
						SUPPLIES AND MATERIALS TOTALS:	4,272.61
		EQUIPMENT					
01–29	S8	MA000850112		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	375.11
02–26	S8	MA000857986		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	375.11
03–27	S8	MA000864756		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	375.11
						EQUIPMENT TOTALS:	1,125.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,141.36
						OFFICE TOTALS:	248,141.36

2008 HON. KEVIN BRADY

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	176.94
						FRANKED MAIL TOTALS:	176.94
		PERSONNEL COMPENSATION					
			ADEDOKUN,IMOLEAYO	01/01/09	01/02/09	PAID INTERN	16.67
			BUCHANAN,BONNIE	01/01/09	01/02/09	SCHEDULER/DPTY PRESS SECTY	194.44
			CENTILLI, DOUGLAS	01/01/09	01/02/09	CHIEF OF STAFF	887.93
			CHAN, ALVIN S.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	2,027.77
			DUREEL,JENNIFER	01/01/09	01/01/09	PAID INTERN	16.67
			ELLIS, KIMBERLY L.	12/01/08	01/02/09	LEGISLATIVE DIRECTOR	2,183.33
			EVANS,TRACEE	01/01/09	01/02/09	PRESS SECRETARY	435.55
			EYLER,CHRISTOPHER W	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	2,086.11
			FRANKO, JAMES A.	12/01/08	01/02/09	LEGISLATIVE CORRESPONDENT	1,933.33
			HOHENSEE,RYAN	01/01/09	01/01/09	PAID INTERN	16.67
			QURESHI, JANET L.	12/01/08	01/02/09	SPECIAL PROJECTS DIRECTOR	2,222.22
			REESE, CHRISTINE L	12/01/08	01/02/09	DISTRICT SCHEDULER	2,344.44
			REESE,BRANDON M	12/01/08	01/02/09	.	2,155.55
			STEPHENS, PHILLIP T.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	4,500.00
			STEPHENS, SARAH T.	12/01/08	01/02/09	PRESS SECRETARY	2,555.55
			SWARERS,VITA	12/01/08	01/02/09	CASEWORKER	5,333.33
			WEISS,KATIE A	12/01/08	01/02/09	STAFF ASSISTANT	3,933.33
						PERSONNEL COMPENSATION TOTALS:	32,842.89
		PERSONNEL BENEFITS					
01–23	S7	09023000390		12/01/08	12/31/08	TRANSIT BENEFITS	126.47
02–28	S7	08305000363		10/01/08	10/31/08	TRANSIT BENEFITS	-126.77
						PERSONNEL BENEFITS TOTALS:	-0.30
		TRAVEL					
01–02	P1	09TX0800105	CITIBANK GOV CARD SERVICE	10/21/08	11/24/08	TRAVEL SUBSISTENCE	6,337.75
01–05	P1	09TX0800107	KIMBERLY L ELLIS	11/20/08	11/20/08	LOCAL TRANSPORTATION	20.00
01–05	P1	09TX0800108	DO	12/12/08	12/12/08	LOCAL TRANSPORTATION	18.00
01–05	P1	09TX0800109	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION	12.00
01–05	P1	09TX0800110	DO	12/12/08	12/12/08	LOCAL TRANSPORTATION	13.00
01–07	P1	09TX0800111	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION	14.00
01–07	P1	09TX0800112	DO	12/16/08	12/16/08	LOCAL TRANSPORTATION	13.00
01–07	P1	09TX0800113	DO	12/16/08	12/16/08	LOCAL TRANSPORTATION	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEVIN BRADY—Con.								
01–14	P1	09TX0800126	ALVIN CHAN	12/11/08	12/11/08	LOCAL TRANSPORTATION		20.00
01–14	P1	09TX0800127	BONNIE BUCHANAN	12/08/08	12/08/08	LOCAL TRANSPORTATION		28.00
01–14	P1	09TX0800125	BRANDON M REESE	12/01/08	12/22/08	PRIVATE AUTO MILEAGE		467.78
02–20	P1	09TX0800145	CITIBANK GOV CARD SERVICE	12/04/08	12/23/08	TRAVEL SUBSISTENCE		2,089.59
02–26	HR	620473	DO	10/21/08	11/24/08	REFUND; OVERPAYMENT		–127.00
							TRAVEL TOTALS:	8,920.12
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	09TX0800098	AT&T	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES		228.00
01–02	P1	09TX0800099	DO	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		255.40
01–02	P1	09TX0800102	DO	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		224.05
01–02	P1	09TX0800103	DO	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES		252.61
01–02	P1	09TX0800101	BRANDON M REESE	12/06/08	12/06/08	EQUIPMENT RENTAL		21.64
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/22/08	12/22/08	OVERNIGHT MAIL		26.52
01–27	S5	DY090100706		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		44.00
01–27	S5	DY090101307		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		135.00
01–27	S5	DY090105470		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,477.38
01–27	S5	DY090106469		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		28.63
01–27	S5	DY090109228		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		8.09
02–17	C3	NW200812001	VELOCITA WIRELESS	12/01/08	12/01/08	BLACKBERRY SERVICE		42.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,744.06
		OTHER SERVICES						
01–02	P1	09TX0800104	STATE FARM INSURANCE	01/08/09	07/08/09	INSURANCE		450.68
01–28	F1	NN000025640	INTERAMERICA TECHNOLOGIES INC.	10/14/08	10/14/08	TRAINING		100.00
							OTHER SERVICES TOTALS:	550.68
		SUPPLIES AND MATERIALS						
01–02	P1	09TX0800100	TYLER COUNTY BOOSTER	01/31/09	01/30/10	PUBLICATION/REFERENCE MATERIAL		21.00
01–05	P1	09TX0800106	QUORUM REPORT	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		275.00
01–07	P1	09TX0800116	BRANDON M REESE	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS		4.74
01–07	P1	09TX0800117	DO	12/05/08	12/05/08	OFFICE SUPPLIES		11.77
01–07	P1	09TX0800118	DO	12/19/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS		4.76
01–07	P1	09TX0800119	DO	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS		8.52
01–07	P1	09TX0800120	DO	12/16/08	12/16/08	OFFICE SUPPLIES		53.40
01–07	P1	09TX0800114	OFFICEMAX INCORPORATED	12/01/08	12/01/08	OFFICE SUPPLIES		169.76
01–07	P1	09TX0800115	DO	12/03/08	12/03/08	OFFICE SUPPLIES		111.98
01–08	P1	09TX0800122	KATIE A WEISS	05/15/08	05/15/08	PUBLICATION/REFERENCE MATERIAL		138.27
01–09	P1	09TX0800123	HSBC BUSINESS SOLUTIONS	12/13/08	12/13/08	OFFICE SUPPLIES		246.50
01–14	P1	09TX0800128	KATIE A WEISS	12/11/08	12/11/08	PUBLICATION/REFERENCE MATERIAL		21.78
01–14	P1	09TX0800124	POLK COUNTY PUBLISHING	01/02/09	01/02/09	PUBLICATION/REFERENCE MATERIAL		23.00
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/05/08	11/05/08	BOTTLED WATER		20.87
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901404	DO	11/06/08	11/06/08	BOTTLED WATER		27.99

01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–28	CO	012809028	POLK COUNTY PUBLISHING	01/02/09	01/02/09	CANCELED CHECK-PER US TREASURY	–23.00
01–31	S1	DY090100638		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	126.55
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/08/08	12/08/08	BOTTLED WATER	21.67
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903004	DO	12/09/08	12/09/08	BOTTLED WATER	27.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–04	HR	620458	OFFICE MAX - A BOISE COMPANY	10/28/08	10/28/08	REFUND; OVERPAYMENT	–41.72
02–04	HR	620458	DO	10/23/08	10/23/08	REFUND; OVERPAYMENT	–50.25
02–18	P1	09TX0800130	DO	12/12/08	12/12/08	OFFICE SUPPLIES	51.87
02–18	P1	09TX0800131	DO	10/22/08	10/22/08	OFFICE SUPPLIES	50.25
02–23	P1	09TX0800152	DO	12/23/08	12/23/08	OFFICE SUPPLIES	112.96
03–09	P1	09TX08RW124	POLK COUNTY PUBLISHING	01/02/09	01/02/09	REISSUE	23.00
03–10	P1	09TX0800176	THE CHAMBER	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	30.00
03–11	P1	09TX0800163	KIRBYVILLE BANNER	12/08/08	12/08/10	PUBLICATION/REFERENCE MATERIAL	50.00
						SUPPLIES AND MATERIALS TOTALS:	1,558.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,793.05
						OFFICE TOTALS:	46,793.05

2007 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

03–02	CO	9YZ6248765	HOUSTON COMMUNITY NEWSPAPERS	08/01/07	08/31/07	CANCELED CHECK-STALE DATED	–496.46
						PRINTING AND REPRODUCTION TOTALS:	–496.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–496.46
						OFFICE TOTALS:	–496.46

2009 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	318.59	318.59
PERSONNEL COMPENSATION	283,212.70	283,212.70
PERSONNEL BENEFITS	210.22	210.22
TRAVEL	1,533.72	1,533.72
RENT, COMMUNICATION, UTILITIES	24,118.06	24,118.06
OTHER SERVICES	10,128.90	10,128.90
SUPPLIES AND MATERIALS	20,855.07	20,855.07
EQUIPMENT	1,172.30	1,172.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,549.56	341,549.56
OFFICE TOTALS:	341,549.56	341,549.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY090100461		01/20/09	02/01/09	FRANKED MAIL	–10.00
02–27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	172.20
03–30	O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	160.94
03–31	SF	DY090300497		03/20/09	04/01/09	FRANKED MAIL	–4.55
						FRANKED MAIL TOTALS:	318.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT A. BRADY—Con.								
		PERSONNEL COMPENSATION						
			BIRTS, DONALD	01/03/09	03/31/09	COMMUNITY LIAISON		6,629.01
			BLACKWELL,THOMAS W	02/15/09	03/31/09	COMMUNITY LIAISON		6,388.89
			CACCIAVILLANO, ANTHONY R.	01/03/09	03/31/09	EXECUTIVE ASSISTANT		16,584.03
			FITZGERALD, CARL W.	01/03/09	03/31/09	DELAWARE COUNTY STAFF DIRECTOR		12,246.68
			FLITTON, MARK D.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		18,114.87
			GREGORY, SHIRLEY	01/03/09	03/31/09	DISTRICT DIRECTOR		19,390.56
			HENLINE,ROBERT A	01/03/09	03/31/09	SHARED EMPLOYEE		6,051.40
			HUNTER,ERIADE	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,481.26
			JENOFSKY, ILENE	01/03/09	03/31/09	DISTRICT ADMINISTRATOR		10,460.70
			JOHNSON,THOMAS J	02/01/09	03/31/09	COMMUNITY LIAISON		8,750.00
			DO	01/03/09	01/14/09	PRINCIPAL AND GUIDANCE COUNSEL		4,006.95
			KIRKLAND, SUSIE	01/03/09	03/31/09	CONGRESSIONAL AIDE		6,378.48
			KRESCHOLLEK, LAURA	01/03/09	03/31/09	CONSTITUENT SERVICES REP		8,929.87
			LACEY,BIANCA	01/03/09	03/31/09	STAFF ASSISTANT		7,654.18
			PALMIERE, ANTHONY	01/03/09	02/01/09	CONSTITUENT SERVICES DIRECTOR/		4,491.23
			PEREZ, GEORGE L.	01/03/09	03/31/09	CONSTITUENT SERVICES REP		10,205.56
			RAINES, WARREN	01/03/09	03/31/09	STAFF ASSISTANT		9,473.70
			RZEPSKI, MARGARET A.	01/03/09	03/31/09	PART-TIME EMPLOYEE		4,394.25
			SHILLINGSBURG,ASHLEY L	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,727.09
			SUBBIO, RICHARD	01/03/09	03/31/09	SENIOR POLICY ADVISOR		17,349.45
			VISALLI, LILLIAN E.	01/03/09	03/31/09	CONSTITUENT SERVICES REP		12,741.64
			WARRINGTON, KAREN	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		18,458.81
			WHITE, STANLEY V.	01/03/09	03/31/09	CHIEF OF STAFF		41,026.10
			WILSON, CLIFFORD E.	01/03/09	03/31/09	PART-TIME EMPLOYEE		8,277.99
							PERSONNEL COMPENSATION TOTALS:	283,212.70
		PERSONNEL BENEFITS						
02–26	S7	09057000302		01/01/09	01/31/09	TRANSIT BENEFITS		142.90
03–31	S7	09090000348		02/01/09	02/28/09	TRANSIT BENEFITS		67.32
							PERSONNEL BENEFITS TOTALS:	210.22
		TRAVEL						
02–04	P1	09PA0100054	STANLEY V WHITE	01/16/09	01/17/09	TRAVEL SUBSISTENCE		266.80
02–18	P1	09PA0100072	DO	02/04/09	02/04/09	LOCAL TRANSPORTATION		9.50
03–11	P1	09PA0100078	DO	02/04/08	02/25/09	TRAVEL SUBSISTENCE		212.24
03–14	P1	09PA0100084	ERIADE D HUNTER	02/27/09	02/27/09	TRAVEL SUBSISTENCE		42.57
03–14	P1	09PA0100081	STANLEY V WHITE	01/17/09	03/01/09	LOCAL TRANSPORTATION		51.00
03–14	P1	09PA0100082	DO	03/02/09	03/03/09	TRAVEL SUBSISTENCE		403.41
03–14	P1	09PA0100083	DO	02/28/09	03/03/09	A/F DCA-MIA-DCA #7498		544.20
03–19	P1	09PA0100089	DO	02/19/09	02/19/09	LOCAL TRANSPORTATION		4.00
							TRAVEL TOTALS:	1,533.72
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	PA0101R0901	COLONY COMMUNITY CORPORATION	01/01/09	01/31/09	RENT-CHESTER		500.00
01–21	P9	PA0105R0901	FRANK R TAILAFERRO	01/01/09	01/31/09	RENT-DARBY TWP		200.00

01–21	P9	PA0103R0901	JAMES J MCKENZIE JR	01/01/09	01/31/09	RENT-2630 PHILADELPHIA	465.00
01–21	P9	PA0102R0901	RONALD R DONATUCCI, ESQ	01/01/09	01/31/09	RENT-PHILADELPHIA	4,700.00
01–21	P9	PA0104R0901	40'S CORPORATION	01/01/09	01/31/09	RENT-CLEARFIELD	250.00
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/13/09	01/13/09	OVERNIGHT MAIL	10.66
02–12	CB	NW902111847	DO	01/30/09	01/30/09	OVERNIGHT MAIL	6.12
02–18	P1	09PA0100070	COMCAST CABLE	01/21/09	02/20/09	UTILITIES	55.80
02–19	CB	NW902181846	UNITED PARCEL SERVICE	01/17/09	01/17/09	OVERNIGHT MAIL	6.40
02–20	P9	PA0101R0902	COLONY COMMUNITY CORPORATION	02/01/09	02/28/09	RENT-CHESTER	500.00
02–20	P9	PA0105R0902	FRANK R TAILAFERRO	02/01/09	02/28/09	RENT-DARBY TWP	200.00
02–20	P9	PA0103R0902	JAMES J MCKENZIE JR	02/01/09	02/28/09	RENT-PHILADELPHIA	465.00
02–20	P1	09PA0100069	PHILADELPHIA GAS WORKS	12/29/08	01/28/09	UTILITIES	217.48
02–20	P9	PA0102R0902	RONALD R DONATUCCI, ESQ	02/01/09	02/28/09	RENT-PHILADELPHIA	4,700.00
02–20	P9	PA0104R0902	40'S CORPORATION	02/01/09	02/28/09	RENT-CLEARFIELD	250.00
02–24	P1	09PA0100076	COMCAST CABLEVISION	02/21/09	03/20/09	UTILITIES	48.86
02–26	S5	DY090200580		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	28.00
02–26	S5	DY090201194		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	80.00
02–26	S5	DY090204975		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,022.87
02–26	S5	DY090206479		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.14
02–26	S5	DY090208810		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.97
02–26	CB	NW902251847	UNITED PARCEL SERVICE	01/24/09	01/24/09	OVERNIGHT MAIL	0.23
02–27	HV	09A9100077	FIRST CALL	01/23/09	01/23/09	TAPE DUPLICATION	230.00
03–05	CB	NW903041848	UNITED PARCEL SERVICE	01/31/09	01/31/09	OVERNIGHT MAIL	6.31
03–11	P1	09PA0100079	VERIZON	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	115.54
03–19	P1	09PA0100092	AT&T MOBILITY	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	425.25
03–19	P1	09PA0100086	VERIZON	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	110.03
03–20	P9	PA0101R0903	COLONY COMMUNITY CORPORATION	03/01/09	03/31/09	RENT-CHESTER	500.00
03–20	P9	PA0105R0903	FRANK R TAILAFERRO	03/01/09	03/31/09	RENT-DARBY TWP	200.00
03–20	P9	PA0103R0903	JAMES J MCKENZIE JR	03/01/09	03/31/09	RENT-PHILADELPHIA	465.00
03–20	P9	PA0102R0903	RONALD R DONATUCCI, ESQ	03/01/09	03/31/09	RENT-PHILADELPHIA	4,700.00
03–20	P1	09PA0100090	STANLEY V WHITE	03/08/09	03/08/09	TELECOMMUNICATIONS CHARGES	16.95
03–20	P9	PA0104R0903	40'S CORPORATION	03/01/09	03/31/09	RENT-CLEARFIELD	250.00
03–24	S5	DY090300571		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	28.00
03–24	S5	DY090301179		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	80.00
03–24	S5	DY090304882		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	2,031.79
03–24	S5	DY090306387		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	92.14
03–24	S5	DY090308745		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	27.19
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/19/09	03/19/09	OVERNIGHT MAIL	15.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,118.06
		OTHER SERVICES					
02–04	P1	09PA0100057	STANLEY V WHITE	12/07/08	02/06/09	EMAIL AND WEB RELATED SERVICES	33.90
03–20	P9	OPR09046001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,282.00
03–20	P9	OPR09046003	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
03–20	P9	OPR09046101	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	2,448.00
03–20	P9	OPR09046103	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	10,128.90
		SUPPLIES AND MATERIALS					
01–31	SF	DY090100217		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–29.00
01–31	SF	DY090100693		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY090100405		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,244.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT A. BRADY—Con.								
02–04	P1	09PA0100055	STANLEY V WHITE	01/28/09	01/28/09	OFFICE SUPPLIES		296.79
02–07	P1	09PA0100059	MARK D FLITTON	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		87.89
02–07	P1	09PA0100060	NATIONAL NEWS	01/13/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		367.73
02–18	P1	09PA0100071	STANLEY V WHITE	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS		95.59
02–18	P1	09PA0100073	DO	01/12/09	01/12/09	OFFICE SUPPLIES		23.84
02–24	P1	09PA0100075	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		16,195.00
02–24	P1	09PA0100074	STAPLES CREDIT PLAN	01/29/08	01/29/08	OFFICE SUPPLIES		946.72
02–28	S1	DY090200405		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		80.40
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/09/09	01/09/09	BOTTLED WATER		30.98
03–05	C1	NW200906202	DO	01/14/09	01/14/09	BOTTLED WATER		12.99
03–05	C1	NW200906202	DO	01/23/09	01/23/09	BOTTLED WATER		8.98
03–08	P1	09PA0100077	MARK D FLITTON	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		112.90
03–14	P1	09PA0100080	STANLEY V WHITE	03/03/09	03/03/09	OFFICE SUPPLIES		148.39
03–19	P1	09PA0100088	SOUTHWEST DISTRIBUTION, INC.	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		236.50
03–20	P1	09PA0100087	STAPLES CREDIT PLAN	02/03/09	02/19/09	OFFICE SUPPLIES		641.96
03–31	SF	DY090300219		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY090300775		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY090300402		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		358.05
							SUPPLIES AND MATERIALS TOTALS:	20,855.07
		EQUIPMENT						
01–29	S8	MA000851255		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		277.79
01–29	S8	PL000855224		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		68.54
02–26	S8	MA000857103		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		142.12
02–26	S8	PL000862140		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		68.54
03–27	S8	MA000866112		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		338.12
03–27	S8	MA000866113		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		196.00
03–27	S8	MA000866114		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		12.65
03–27	S8	PL000868926		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		68.54
							EQUIPMENT TOTALS:	1,172.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,549.56
							OFFICE TOTALS:	341,549.56
2008 HON. ROBERT A. BRADY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		64.19
							FRANKED MAIL TOTALS:	64.19
		PERSONNEL COMPENSATION						
			BIRTS, DONALD	01/01/09	01/02/09	COMMUNITY LIAISON		144.34
			CACCIAVILLANO, ANTHONY R.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		361.11
			FITZGERALD, CARL W.	01/01/09	01/02/09	DELAWARE COUNTY STAFF DIRECTOR		266.66

			FLITTON, MARK D.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	394.44
			GREGORY, SHIRLEY	01/01/09	01/02/09	DISTRICT DIRECTOR	422.22
			HENLINE,ROBERT A	01/01/09	01/02/09	SHARED EMPLOYEE	1,602.77
			HUNTER,ERIADE	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	249.99
			JENOFSKY, ILENE	01/01/09	01/02/09	DISTRICT ADMINISTRATOR	227.77
			JOHNSON,THOMAS J	12/01/08	01/02/09	PRINCIPAL AND GUIDANCE COUNSEL	4,444.44
			KIRKLAND, SUSIE	01/01/09	01/02/09	CONGRESSIONAL AIDE	138.88
			KRESCHOLLEK, LAURA	01/01/09	01/02/09	CONSTITUENT SERVICES REP	194.44
			LACEY,BIANCA	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			PALMIERE, ANTHONY	01/01/09	01/02/09	CONSTITUENT SERVICES DIRECTOR/	300.41
			PEREZ, GEORGE L.	01/01/09	01/02/09	CONSTITUENT SERVICES REP	222.22
			RAINES, WARREN	01/01/09	01/02/09	STAFF ASSISTANT	206.28
			RZEPSKI, MARGARET A.	01/01/09	01/02/09	PART-TIME EMPLOYEE	95.68
			SHILLINGSBURG,ASHLEY L	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	249.99
			SUBBIO, RICHARD	01/01/09	01/02/09	SENIOR POLICY ADVISOR	377.77
			THOMPSON, CORA A.	01/01/09	01/02/09	SHARED SYSTEM ADMINISTRATOR	83.33
			VISALLI, LILLIAN E.	01/01/09	01/02/09	CONSTITUENT SERVICES REP	277.44
			WARRINGTON, KAREN	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	401.93
			WHITE, STANLEY V.	01/01/09	01/02/09	CHIEF OF STAFF	909.96
			WILSON, CLIFFORD E.	01/01/09	01/02/09	PART-TIME EMPLOYEE	180.24
						PERSONNEL COMPENSATION TOTALS:	11,918.97
		PERSONNEL BENEFITS					
01–23	S7	09023000337		12/01/08	12/31/08	TRANSIT BENEFITS	142.55
02–28	S7	08305000312		10/01/08	10/31/08	TRANSIT BENEFITS	–180.39
						PERSONNEL BENEFITS TOTALS:	–37.84
		TRAVEL					
01–02	P1	09PA0100043	CITIBANK GOV CARD SERVICE	11/10/08	11/13/08	TRAVEL SUBSISTENCE	895.12
						TRAVEL TOTALS:	895.12
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	09PA0100046	AT&T MOBILITY	11/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	12.99
01–02	P1	09PA0100048	DO	12/11/08	12/19/08	TELECOMMUNICATIONS CHARGES	57.20
01–02	P2	HCV0900186C	DO	11/04/08	11/04/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
01–02	P2	HCV0900186D	DO	11/05/08	11/05/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
01–02	P2	HCV0900186E	DO	11/04/08	11/04/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
01–02	P1	09PA0100045	COMCAST CABLE	12/21/08	01/20/09	UTILITIES	174.65
01–02	P1	09PA0100044	VERIZON	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	119.49
01–13	P9	PA0104R0812	40'S CORPORATION	12/01/08	12/31/08	RENT-CLEARFIELD, PHILA	250.00
01–14	P1	09PA0100052	VERIZON	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	225.48
01–14	P1	09PA0100053	DO	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	111.19
01–15	P1	09PA0100051	VERIZON PENNSYLVANIA	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	318.41
01–21	P2	HCV0900405	VERIZON WIRELESS	12/17/08	12/17/08	BLACKBERRY STROM	199.99
01–27	S5	DY090100607		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	28.00
01–27	S5	DY090101235		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	80.00
01–27	S5	DY090104943		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,733.10
01–27	S5	DY090106416		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.14
01–27	S5	DY090108845		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.34
02–07	P1	09PA0100061	VERIZON	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	117.69
02–07	P1	09PA0100065	DO	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	190.95
02–07	P1	09PA0100062	VERIZON PENNSYLVANIA	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES	37.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT A. BRADY—Con.								
02–11	P1	09PA0100068	VERIZON	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES		107.75
02–11	P1	09PA0100067	VERIZON PENNSYLVANIA	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES		318.10
03–19	P1	09PA0100085	DO	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES		37.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,390.07
		OTHER SERVICES						
01–02	P1	09PA0100047	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		185.00
02–04	P1	09PA0100056	STANLEY V WHITE	08/07/08	12/06/08	EMAIL AND WEB RELATED SERVICES		67.80
						OTHER SERVICES TOTALS:		252.80
		SUPPLIES AND MATERIALS						
01–14	P1	09PA0100050	STANLEY V WHITE	01/02/09	01/02/09	FOOD & BEVERAGE FOR MEETINGS		44.91
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		7.82
01–15	C1	NW200901403	DO	11/07/08	11/07/08	BOTTLED WATER		13.17
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09PA0100049	NATIONAL JOURNAL GROUP, INC.	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/10/08	12/10/08	BOTTLED WATER		12.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–07	P1	09PA0100064	NATIONAL JOURNAL GROUP, INC.	12/08/08	12/07/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–07	P1	09PA0100063	STAPLES CREDIT PLAN	12/03/08	12/15/08	OFFICE SUPPLIES		940.64
						SUPPLIES AND MATERIALS TOTALS:		5,241.53
		EQUIPMENT						
02–26	S8	PL000862617		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		30.12
						EQUIPMENT TOTALS:		30.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,754.96
						OFFICE TOTALS:		22,754.96
2009 HON. BRUCE L. BRALEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,924.54	11,924.54
						PERSONNEL COMPENSATION	211,247.38	211,247.38
						PERSONNEL BENEFITS	759.53	759.53
						TRAVEL	18,598.72	18,598.72
						RENT, COMMUNICATION, UTILITIES	17,779.05	17,779.05
						PRINTING AND REPRODUCTION	8,395.14	8,395.14
						OTHER SERVICES	13,745.86	13,745.86
						SUPPLIES AND MATERIALS	2,615.48	2,615.48
						EQUIPMENT	1,573.61	1,573.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,639.31	286,639.31
						OFFICE TOTALS:	286,639.31	286,639.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–19	05	9M2452901	UNITED STATES POSTAL SERVICE	01/16/09	01/17/09	FRANKED MAIL	11,282.86
02–27	SF	DY090200357		02/20/09	03/01/09	FRANKED MAIL	–21.64
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	165.67
03–27	OP	9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL	295.24
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	247.27
03–31	SF	DY090300334		03/20/09	04/01/09	FRANKED MAIL	–44.86
						FRANKED MAIL TOTALS:	11,924.54

PERSONNEL COMPENSATION

ADAMS,MITCHELL S	01/03/09	03/31/09	CASEWORKER	8,555.56
ANDERSON,KATHRYN J	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,222.23
BENZING,SARAH R	01/03/09	03/31/09	CHIEF OF STAFF	29,666.58
BUSEMAN,NICOLE L	01/03/09	03/31/09	PRESS SECRETARY	9,166.67
CAPPS,JOHN A	03/01/09	03/31/09	PART-TIME EMPLOYEE	523.75
DO	01/03/09	02/28/09	PART-TIME EMPLOYEE..	1,012.58
CHATT III,JAMES A	01/03/09	03/31/09	STAFF ASSISTANT	7,577.77
DE KOCK,PETER H	01/03/09	03/31/09	DISTRICT DIRECTOR	16,622.23
ERICKSON,KAREN N	01/03/09	03/31/09	DISTRICT DIRECTOR	16,622.23
GIERTZ,JEFFREY W	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	15,888.90
GOLDSMITH,ROBERT	01/03/09	03/31/09	JR LEGISLATIVE ASSISTANT	10,022.23
GOODMAN, MICHAEL T.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	22,244.44
HALL,TAVIS	01/03/09	03/31/09	CASEWORKER	8,555.56
KHAN,FAIZA H	01/05/09	03/31/09	STAFF ASSISTANT	6,688.88
KUROWSKI,TRACY E	01/03/09	03/11/09	CASEWORKER/FIELD REP	7,666.66
DO	03/01/09	03/11/09	CASEWORKER/FIELD REP (OTHER COMPENSATION)	444.44
MURPHY,JOHN L	01/03/09	03/31/09	CASEWORKER/FIELD COORDINATOR	9,777.77
RUSLANDER,ANGELA L	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT	15,766.67
WOLF, TODD A.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	12,222.23
			PERSONNEL COMPENSATION TOTALS:	211,247.38

PERSONNEL BENEFITS

02–26	S7	09057000131		02/01/09	02/28/09	TRANSIT BENEFITS	507.56
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	39.87
03–31	S7	09090000137		02/04/09	02/04/09	TRANSIT BENEFITS	212.10
						PERSONNEL BENEFITS TOTALS:	759.53

TRAVEL

02–01	P1	09IA0100145	CITIBANK GOV CARD SERVICE	01/17/09	01/17/09	A/F CID-CHI-WAS #0686 MBR	226.99
02–01	P1	09IA0100146	TRACY E KUROWSKI	01/04/09	01/07/09	TRAVEL SUBSISTENCE	38.18
02–02	P1	09IA0100152	CITIBANK GOV CARD SERVICE	01/04/09	01/04/09	A/F ALO-MSP-DCA #7734 MBR	471.00
02–02	P1	09IA0100153	DO	01/04/09	01/07/09	A/F (6 TICKETS) STAFF	1,736.00
02–02	P1	09IA0100158	HON. BRUCE L BRALEY	01/04/09	01/13/09	LOCAL TRANSPORTATION	46.00
02–02	P1	09IA0100161	TAVIS HALL	01/06/09	01/07/09	TRAVEL SUBSISTENCE	55.72
02–07	P1	09IA0100159	HON. BRUCE L BRALEY	01/20/09	01/20/09	GASOLINE	26.41
02–12	P1	09IA0100169	KAREN N. ERICKSON	01/04/09	01/04/09	LOCAL TRANSPORTATION	62.40
02–12	P1	09IA0100170	DO	01/04/09	01/07/09	MEALS ON TRAVEL	35.80
02–12	P1	09IA0100172	MITCHELL S ADAMS	01/04/09	01/07/09	MEALS ON TRAVEL	78.15
02–12	P1	09IA0100173	DO	01/04/09	01/07/09	LOCAL TRANSPORTATION	9.40
02–27	P1	09IA0100209	HON. BRUCE L BRALEY	01/15/09	01/26/09	LOCAL TRANSPORTATION	41.25
02–27	P1	09IA0100188	JOHN A CAPPS	01/15/09	01/30/09	PRIVATE AUTO MILEAGE	137.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRUCE L. BRALEY—Con.								
02–27	P1	09IA0100182	JOHN L MURPHY	01/04/09	01/29/09	PRIVATE AUTO MILEAGE		226.95
02–27	P1	09IA0100207	DO	01/04/09	01/29/09	MEALS ON TRAVEL		82.98
02–27	P1	09IA0100208	DO	01/04/09	01/07/09	LOCAL TRANSPORTATION		40.00
02–27	P1	09IA0100183	KAREN N. ERICKSON	01/09/09	01/29/09	PRIVATE AUTO MILEAGE		204.70
02–27	P1	09IA0100184	MITCHELL S ADAMS	01/29/09	01/31/09	PRIVATE AUTO MILEAGE		74.84
02–27	P1	09IA0100181	PETER H DE KOCK	01/03/09	01/30/09	PRIVATE AUTO MILEAGE		580.64
02–27	P1	09IA0100185	TRACY E KUROWSKI	01/13/09	01/13/09	PRIVATE AUTO MILEAGE		38.27
03–09	P1	09IA0100186	CITIBANK GOV CARD SERVICE	01/04/09	01/26/09	A/F (5) STAFF		1,791.18
03–09	P1	09IA0100187	DO	01/04/09	01/26/09	LODGING		2,182.30
03–09	P1	09IA0100211	DO	01/25/09	01/26/09	MEALS ON TRAVEL		697.29
03–10	P1	09IA0100196	DO	01/04/09	01/26/09	AIRFARE (6) MBR		1,687.00
03–13	P1	09IA0100228	JEFFREY GIERTZ	02/17/09	02/20/09	MEALS ON TRAVEL		56.25
03–13	P1	09IA0100229	DO	02/19/09	02/20/09	LODGING		77.70
03–13	P1	09IA0100230	DO	02/17/09	02/20/09	CAR RENTAL		199.25
03–13	P1	09IA0100231	DO	02/18/09	02/20/09	GASOLINE		32.27
03–13	P1	09IA0100226	JOHN A CAPPS	02/13/09	02/26/09	PRIVATE AUTO MILEAGE		388.49
03–13	P1	09IA0100223	MITCHELL S ADAMS	02/02/09	02/11/09	PRIVATE AUTO MILEAGE		229.47
03–13	P1	09IA0100222	TAVIS HALL	02/06/09	02/17/09	PRIVATE AUTO MILEAGE		323.96
03–26	P1	09IA0100233	CITIBANK GOV CARD SERVICE	01/28/09	02/13/09	A/F MBR/STAFF		1,443.99
03–26	P1	09IA0100233	DO	01/27/09	01/30/09	MEALS ON TRAVEL		99.92
03–26	P1	09IA0100233	DO	01/29/09	01/30/09	GASOLINE		68.41
03–26	P1	09IA0100233	DO	01/26/09	01/26/09	LODGING		641.76
03–26	P1	09IA0100233	DO	01/25/09	01/25/09	CAR RENTAL		550.03
03–26	P1	09IA0100234	DO	01/26/09	02/16/09	A/F MBR AND STAFF		2,695.20
03–26	P1	09IA0100234	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION		15.67
03–26	P1	09IA0100234	DO	02/18/09	02/18/09	MEALS ON TRAVEL		27.03
03–27	P1	09IA0100237	JOHN L MURPHY	02/06/09	02/17/09	PRIVATE AUTO MILEAGE		264.78
03–27	P1	09IA0100243	KAREN N. ERICKSON	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		529.55
03–27	P1	09IA0100238	PETER H DE KOCK	02/10/09	02/18/09	PRIVATE AUTO MILEAGE		383.59
							TRAVEL TOTALS:	18,598.72
		RENT, COMMUNICATION, UTILITIES						
01–08	CB	NW901071852	UNITED PARCEL SERVICE	01/03/09	01/03/09	OVERNIGHT MAIL		600.50
01–21	P9	IA0101R0901	THE DAV BLDG, LC	01/01/09	01/31/09	RENT-DAVENPORT		950.00
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/13/09	01/13/09	OVERNIGHT MAIL		74.68
01–26	P9	IA0101R901A	THE DAV BLDG, LC	01/01/09	01/31/09	DAVENPORT PARKING		70.00
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/14/09	01/14/09	OVERNIGHT MAIL		12.70
01–30	P9	IA0103R0901	CITY OF DUBUQUE, LOWA	01/01/09	01/31/09	RENT-DUBUQUE		520.00
01–30	P9	IA0102R0901	MIDTOWN DEVELOPMENT	01/01/09	01/31/09	RENT-WATERLOO/PARKING		1,202.50
02–01	P1	09IA0100148	MEDIACOM	01/21/09	02/02/09	UTILITIES		72.94
02–02	P1	09IA0100156	DISH NETWORK	01/07/09	02/06/09	UTILITIES		12.75
02–02	P1	09IA0100155	MEDIACOM	01/13/09	02/12/09	UTILITIES		59.95
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/26/09	01/26/09	OVERNIGHT MAIL		6.22
02–12	P1	09IA0100175	ACCURATE WORD LLC.	01/23/09	01/23/09	POSTAGE/MAILING SERVICE		9.95

02–12	P1	09IA0100174	MITCHELL S ADAMS	01/14/09	01/14/09	POSTAGE/MAILING SERVICE	16.50
02–12	CB	NW902111847	UNITED PARCEL SERVICE	02/03/09	02/03/09	OVERNIGHT MAIL	14.16
02–19	P1	09IA0100177	CRAZY EYES PRODUCTIONS	01/27/09	01/27/09	RECORDING	1,500.00
02–19	P1	09IA0100176	WATERLOO COMMUNITY SCHOOLS	01/25/09	01/25/09	TEMPORARY SPACE RENTAL	200.00
02–20	P9	IA0103R0902	CITY OF DUBUQUE, LOWA	02/01/09	02/28/09	RENT-DUBUQUE	520.00
02–20	P9	IA0102R0902	MIDTOWN DEVELOPMENT	02/01/09	02/28/09	RENT/PARKING-WATERLOO	1,202.50
02–20	P9	IA0101R0902	THE DAV BLDG, LC	02/01/09	02/28/09	RENT-DAVENPORT	1,020.00
02–26	S5	DY090200264		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	482.00
02–26	S5	DY090200965		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	122.50
02–26	S5	DY090203061		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,074.93
02–26	S5	DY090206228		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	37.36
02–26	S5	DY090207343		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.96
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/12/09	02/12/09	OVERNIGHT MAIL	6.22
02–27	P1	09IA0100204	DISH NETWORK	02/07/09	03/06/09	UTILITIES	17.75
02–27	HV	09A90100077	FIRST CALL	02/12/09	02/12/09	TAPE DUPLICATION	140.00
02–27	P1	09IA0100200	HAWKEYE ALARM & SIGNAL	01/31/09	01/31/09	UTILITIES	21.00
02–27	P1	09IA0100198	MEDIACOM	02/21/09	03/20/09	UTILITIES	69.50
02–27	P1	09IA0100203	DO	02/13/09	03/12/09	UTILITIES	71.95
02–27	P1	09IA0100201	QWEST	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	222.09
02–27	P1	09IA0100202	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	214.33
02–27	P1	09IA0100193	VERIZON WIRELESS	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	569.25
03–12	P9	IA0104R0902	MIDTOWN DEVELOPMENT	02/01/09	02/28/09	STORAGE-WATERLOO	75.00
03–13	P1	09IA0100212	DISH NETWORK	03/07/09	04/06/09	UTILITIES	45.81
03–13	P1	09IA0100215	PER MAR SECURITY	03/01/09	03/31/09	SECURITY-DUBUQUE	28.99
03–13	P1	09IA0100225	QWEST	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	209.09
03–16	P1	09IA0100218	GRAND RIVER CENTER	01/30/09	01/30/09	TEMPORARY SPACE RENTAL	561.75
03–16	P1	09IA0100217	SIGHT AND SOUND PRODUCTIONS	02/17/09	02/17/09	RECORDING	40.66
03–20	P9	IA0103R0903	CITY OF DUBUQUE, LOWA	03/01/09	03/31/09	RENT-DUBUQUE	520.00
03–20	P9	IA0102R0903	MIDTOWN DEVELOPMENT	03/01/09	03/31/09	RENT/PARKING-WATERLOO	1,202.50
03–20	P9	IA0104R0903	DO	03/01/09	03/31/09	STORAGE-WATERLOO	75.00
03–20	P9	IA0101R0903	THE DAV BLDG, LC	03/01/09	03/31/09	RENT-DAVENPORT	1,020.00
03–20	P2	HCV0901378	VERIZON WIRELESS	02/04/09	02/04/09	8830	29.99
03–23	P2	HCV0901378A	DO	02/05/09	02/05/09	STORM	199.99
03–24	S5	DY090300263		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	138.00
03–24	S5	DY090300950		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	122.50
03–24	S5	DY090303006		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	822.32
03–24	S5	DY090306134		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	37.36
03–24	S5	DY090307253		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	60.72
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/06/09	03/06/09	OVERNIGHT MAIL	3.74
03–26	S4	09085001015		02/01/09	02/28/09	RECORDING (TRANSFER)	337.63
03–27	P1	09IA0100240	MEDIACOM	03/13/09	04/12/09	UTILITIES	71.95
03–27	P1	09IA0100235	QWEST	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	217.96
03–27	P1	09IA0100236	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	222.87
03–27	P1	09IA0100241	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	556.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,779.05
		PRINTING AND REPRODUCTION					
02–03	P1	09IA0100157	ACCURATE WORD LLC.	01/14/09	01/14/09	PRINTING AND REPRODUCTION	108.95
02–25	S3	09056000107		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
02–27	P1	09IA0100189	ACCURATE WORD LLC.	12/22/08	12/22/08	PRINTING AND REPRODUCTION	686.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRUCE L. BRALEY—Con.								
02–27	P1	09IA0100206	KAREN N. ERICKSON	02/02/09	02/02/09	PRINTING AND REPRODUCTION		84.29
02–28	HV	09A90300386	ACCURATE WORD LLC.	12/22/08	12/22/08	CORR 02/27/09 DOC# 09IA0100189		–686.45
03–11	P5	9M2452901	CONSTITUENT COMMUNICATION	03/04/09	03/04/09	MASSPRINTING#1		8,170.00
03–27	S3	09086000090		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		–3.20
03–27	P1	09IA0100242	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION		31.90
						PRINTING AND REPRODUCTION TOTALS:		8,395.14
		OTHER SERVICES						
01–21	P9	OPR09006901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,141.00
02–01	P1	09IA0100147	DIALOGCONCEPTS CORPORATION	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		450.00
02–05	P1	09IA0100149	PER MAR SECURITY	01/01/09	01/31/09	SECURITY DAVENPORT		30.14
02–05	P1	09IA0100150	DO	01/01/09	01/31/09	SECURITY DUBUQUE		28.99
02–20	P9	OPR09006902	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN		2,141.00
02–27	P1	09IA0100199	HAWKEYE ALARM & SIGNAL	02/04/09	02/04/09	SECURITY AND RELATED SERVICE		152.00
02–27	P1	09IA0100210	PER MAR SECURITY	02/01/09	02/28/09	SECURITY SERVICE- DAVENPORT		30.14
03–03	P1	09IA0100191	DO	02/01/09	02/28/09	SECURITY SERVICE DUBUQUE		28.99
03–13	P1	09IA0100224	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		370.00
03–13	P1	09IA0100213	HAWKEYE ALARM & SIGNAL	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		21.00
03–13	P1	09IA0100216	ICONSTITUENT	02/03/09	02/03/09	EMAIL AND WEB RELATED SERVICES		6,181.46
03–13	P1	09IA0100214	PER MAR SECURITY	03/01/09	03/31/09	SECURITY-DAVENPORT		30.14
03–20	P9	OPR09006903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,141.00
						OTHER SERVICES TOTALS:		13,745.86
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100188		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		263.69
02–02	P1	09IA0100160	HON. BRUCE L BRALEY	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		22.00
02–02	P1	09IA0100151	THE COURIER	01/26/09	01/25/10	PUBLICATION/REFERENCE MATERIAL		215.80
02–07	P1	09IA0100162	JAMES A CHATT III	01/06/09	01/06/09	OFFICE SUPPLIES		5.99
02–12	P1	09IA0100171	KAREN N. ERICKSON	01/07/09	01/08/09	OFFICE SUPPLIES		34.75
02–18	C2	NW200903000	BOISE CASCADE	01/12/09	01/12/09	OFFICE SUPPLIES		73.98
02–27	SF	DY090200054		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–189.00
02–27	SF	DY090200661		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
02–27	P1	09IA0100192	CAPITOLHOST	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		249.75
02–27	P1	09IA0100197	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		22.00
02–27	P1	09IA0100194	DES MOINES REGISTER	02/09/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		153.32
02–27	P1	09IA0100195	DISPATCH	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		231.50
02–27	P1	09IA0100205	KAREN N. ERICKSON	01/29/09	01/29/09	OFFICE SUPPLIES		105.10
02–28	S1	DY090200187		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		336.64
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.46
03–05	C1	NW200906201	DO	01/13/09	01/13/09	BOTTLED WATER		49.96
03–13	P1	09IA0100227	KAREN N. ERICKSON	02/10/09	02/10/09	OFFICE SUPPLIES		25.11
03–13	P1	09IA0100220	QUAD-CITY TIMES	02/19/09	02/19/10	PUBLICATION/REFERENCE MATERIAL		221.00
03–13	P1	09IA0100221	THE NEW YORK TIMES	02/23/09	03/22/09	PUBLICATION/REFERENCE MATERIAL		28.34
03–13	P1	09IA0100219	THE NORTH SCOTT PRESS	02/21/09	02/20/11	PUBLICATION/REFERENCE MATERIAL		63.00
03–16	C2	NW200907500	BOISE CASCADE	02/09/09	02/09/09	OFFICE SUPPLIES		24.19

03–16	C2	NW200907500	DO	02/09/09	02/09/09	OFFICE SUPPLIES	227.61
03–19	C2	NW200907800	DO	03/06/09	03/06/09	OFFICE SUPPLIES	53.43
03–19	C2	NW200907800	DO	03/06/09	03/06/09	OFFICE SUPPLIES	23.47
03–26	P1	09IA0100234	CITIBANK GOV CARD SERVICE	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	28.85
03–27	P1	09IA0100239	TELEGRAPH HERALD	03/28/09	03/27/10	PUBLICATION/REFERENCE MATERIAL	226.20
03–31	SF	DY090300056		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–121.50
03–31	SF	DY090300612		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
03–31	S1	DY090300185		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	276.39
						SUPPLIES AND MATERIALS TOTALS:	2,615.48
		EQUIPMENT					
01–29	S8	MA000849659		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	516.67
02–10	P2	OFP0800318D	CENTURUM, INC.	09/04/08	09/04/08	T&M WORK ORDER	157.50
02–26	S8	MA000856983		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	516.67
03–27	S8	MA000863901		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	382.77
						EQUIPMENT TOTALS:	1,573.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,639.31
						OFFICE TOTALS:	286,639.31

2008 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	OP	8USPS120003	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	392.07
01–27	O4	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL	137.06
						FRANKED MAIL TOTALS:	529.13
		PERSONNEL COMPENSATION					
			ADAMS,MITCHELL S	01/01/09	01/02/09	CASEWORKER	166.67
			ANDERSON,KATHRYN J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	241.67
			BARRERA, ERIKA	12/01/08	12/31/08	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	625.00
			BENZING,SARAH R	01/01/09	01/02/09	CHIEF OF STAFF	4,656.47
			BUSEMAN,NICOLE L	01/01/09	01/02/09	PRESS SECRETARY	200.00
			CAPPS,JOHN A	01/01/09	01/02/09	PART-TIME EMPLOYEE..	33.33
			CHATT III,JAMES A	01/01/09	01/02/09	STAFF ASSISTANT	155.56
			DE KOCK,PETER H	01/01/09	01/02/09	DISTRICT DIRECTOR	361.11
			ERICKSON,KAREN N	01/01/09	01/02/09	DISTRICT DIRECTOR	361.11
			GIERTZ,JEFFREY W	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	311.11
			GOLDSMITH,ROBERT	01/01/09	01/02/09	JR LEGISLATIVE ASSISTANT	194.44
			GOODMAN, MICHAEL T.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	2,692.51
			HALL,TAVIS	01/01/09	01/02/09	CASEWORKER	166.67
			KUROWSKI,TRACY E	01/01/09	01/02/09	CASEWORKER/FIELD REP	194.44
			MURPHY,JOHN L	01/01/09	01/02/09	CASEWORKER/FIELD COORDINATOR	194.44
			RUSLANDER,ANGELA L	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT	344.44
			WOLF, TODD A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	241.67
						PERSONNEL COMPENSATION TOTALS:	11,140.64
		PERSONNEL BENEFITS					
01–23	S7	09023000133		12/01/08	12/31/08	TRANSIT BENEFITS	593.01
02–28	S7	08305000131		10/01/08	10/31/08	TRANSIT BENEFITS	–384.17
						PERSONNEL BENEFITS TOTALS:	208.84
		TRAVEL					
01–09	P1	09IA0100134	JEFFREY GIERTZ	12/17/08	12/18/08	MEALS ON TRAVEL	37.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRUCE L. BRALEY—Con.								
01–09	P1	09IA0100135	DO	12/17/08	12/17/08	TRAVEL SUBSISTENCE		32.00
01–09	P1	09IA0100133	JOHN L MURPHY	12/04/08	12/17/08	PRIVATE AUTO MILEAGE		220.28
01–09	P1	09IA0100132	KAREN N. ERICKSON	12/04/08	12/16/08	PRIVATE AUTO MILEAGE		142.40
01–09	P1	09IA0100131	MITCHELL S ADAMS	12/01/08	12/17/08	PRIVATE AUTO MILEAGE		259.88
01–09	P1	09IA0100130	TAVIS HALL	12/15/08	12/15/08	PRIVATE AUTO MILEAGE		140.62
02–01	P1	09IA0100141	HON. BRUCE L BRALEY	12/11/08	12/11/08	LOCAL TRANSPORTATION		15.00
02–02	P1	09IA0100166	CITIBANK GOV CARD SERVICE	12/16/08	12/23/08	MEALS ON TRAVEL		33.76
02–02	P1	09IA0100163	JOHN L MURPHY	12/04/08	12/17/08	MEALS ON TRAVEL		46.03
02–02	P1	09IA0100154	TODD WOLF	01/02/09	01/02/09	PRIVATE AUTO MILEAGE		133.50
02–07	P1	09IA0100165	CITIBANK GOV CARD SERVICE	12/08/08	12/11/08	A/F CID-DCA-CID #8151/2776 MBR		334.00
02–07	P1	09IA0100167	DO	12/04/08	12/17/08	A/F (3 TICKETS) GIERTZ		650.00
02–07	P1	09IA0100168	JOHN A CAPPS	12/05/08	12/18/08	PRIVATE AUTO MILEAGE		380.92
						TRAVEL TOTALS:		2,425.56
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	09IA0100136	QWEST	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		207.46
01–16	P2	HCV0900691	COMMUNICATIONS TECHNOLOGIES, I	01/07/08	01/07/08	DISTRICT OFFICE PARTS AND LABO		1,824.00
01–16	P2	HCV0900691	DO	01/07/08	01/07/08	WIRE LABOR AND WIRE MATERIAL		400.00
01–16	P2	HCV0900691	DO	01/07/08	01/07/08	TECH LABOR		700.00
01–22	P2	HCV0900446	VERIZON WIRELESS	12/17/08	12/17/08	VW 8330 COLOR W/VOICE AND DATA		29.99
01–22	P2	HCV0900446	DO	12/17/08	12/17/08	VW STORM W/VOICE AND DATA		199.99
01–22	P2	HCV0900449	DO	12/17/08	12/17/08	VW 8330 COLOR W/VOICE AND DATA		89.97
01–27	S5	DY090100274		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		3,161.00
01–27	S5	DY090101007		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		115.00
01–27	S5	DY090103084		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,148.51
01–27	S5	DY090106158		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		37.36
01–27	S5	DY090107316		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.62
02–01	P1	09IA0100142	QWEST	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		222.09
02–01	P1	09IA0100143	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		214.33
02–02	P1	09IA0100164	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES		762.58
02–12	P1	09IA0100179	QWEST	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		207.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,376.06
		PRINTING AND REPRODUCTION						
02–28	HV	09A90300386	ACCURATE WORD LLC.	12/22/08	12/22/08	PRINTING		686.45
						PRINTING AND REPRODUCTION TOTALS:		686.45
		OTHER SERVICES						
01–09	P1	09IA0100138	DIALOGCONCEPTS CORPORATION	12/24/08	12/24/08	EMAIL AND WEB RELATED SERVICES		450.00
02–01	P1	09IA0100144	HAWKEYE ALARM & SIGNAL	12/31/08	12/31/08	SERVICE CONTRACT		260.00
02–12	P1	09IA0100180	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		21.00
						OTHER SERVICES TOTALS:		731.00
		SUPPLIES AND MATERIALS						
01–05	P2	OSS50951	ALLIANCE MICRO	12/08/08	12/08/08	LOGITECH SPEAKERS #970264-040		27.00
01–09	P1	09IA0100137	THE NEW YORK TIMES	12/18/08	01/14/09	PUBLICATION/REFERENCE MATERIAL		28.34
01–09	P1	09IA0100139	WASHINGTON POST	01/15/09	01/13/10	FY08		133.10

01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.66
01–15	C1	NW200901402	DO	11/06/08	11/06/08	BOTTLED WATER	20.15
01–15	C1	NW200901402	DO	11/26/08	11/26/08	BOTTLED WATER	23.16
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–22	P1	09A61300082	COLUMBIA DECORATING CO	12/19/08	12/19/08	DISTRICT OFFICE SHADES	3,299.88
01–31	S1	DY090100567		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	30.56
02–01	P1	09IA0100140	TODD WOLF	12/31/08	12/31/08	OFFICE SUPPLIES	32.09
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/09/08	12/09/08	BOTTLED WATER	81.97
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–19	P1	09IA0100178	GARY'S RESTAURANT & CATERING	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS	103.15
02–20	C2	NW200905100	BOISE CASCADE	12/17/08	12/17/08	OFFICE SUPPLIES	453.91
02–20	C2	NW200905100	DO	12/17/08	12/17/08	OFFICE SUPPLIES	2,329.59
02–20	C2	NW200905100	DO	12/17/08	12/17/08	OFFICE SUPPLIES	1,063.80
02–20	C2	NW200905100	DO	12/17/08	12/17/08	OFFICE SUPPLIES	716.82
02–20	C2	NW200905100	DO	12/17/08	12/17/08	OFFICE SUPPLIES	30.55
02–20	C2	NW200905100	DO	12/22/08	12/22/08	OFFICE SUPPLIES	17.89
02–20	C2	NW200905100	DO	12/22/08	12/22/08	OFFICE SUPPLIES	449.32
02–20	C2	NW200905100	DO	12/30/08	12/30/08	OFFICE SUPPLIES	874.92
02–20	C2	NW200905100	DO	12/30/08	12/30/08	OFFICE SUPPLIES	–874.92
02–20	C2	NW200905100	DO	12/18/08	12/18/08	OFFICE SUPPLIES	578.64
02–20	C2	NW200905100	DO	12/18/08	12/18/08	OFFICE SUPPLIES	75.87
02–20	P2	OSM39033	CDW GOVERNMENT INC	12/15/08	12/15/08	CARDSCAN EXECUTIVE V8 SCANNER	250.00
02–20	P2	OSM39033	DO	12/15/08	12/15/08	SHIPPING FEE	7.99
02–20	P2	OSM39042	DO	12/15/08	12/15/08	CARDSCAN EXECUTIVE V8 SCANNER	250.00
02–20	P2	OSM39042	DO	12/15/08	12/15/08	SHIPPING	7.99
02–20	P2	OSM39126	DO	12/22/08	12/22/08	TELEVISION - CORY TFTV1913 19	240.00
02–20	P2	OSM39126	DO	12/22/08	12/22/08	FREIGHT CHARGE	12.99
03–09	C2	NW200906801	BOISE CASCADE	12/17/08	12/17/08	OFFICE SUPPLIES	262.96
03–13	P1	09IA0100232	JOHN L MURPHY	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS	30.00
						SUPPLIES AND MATERIALS TOTALS:	10,577.38
		EQUIPMENT					
02–03	F2	RN000025699	DELL DIRECT SALES	01/09/09	01/09/09	LAPTOP - DELL XPS M1330 CORE 2	2,754.00
02–26	P2	OSM39002	CANON USA	12/10/08	12/10/08	CANON 5185 SUPER G3 FAX BOARD	588.00
02–26	P2	OSM39002	DO	12/10/08	12/10/08	INSTALLATION OF FAX BOARD	325.00
03–02	F2	RN000025938	CDW GOVERNMENT INC	02/17/09	02/17/09	COMPUTER - HP 6530B CORE 2 DUO	1,172.10
03–06	F2	RN000026054	DO	02/23/09	02/23/09	COMPUTER - HP 6530B CORE 2 DUO	1,172.10
03–06	F2	RN000026069	DO	02/24/09	02/24/09	PROJECTOR - TOSHIBA TDP-XP1U X	634.99
						EQUIPMENT TOTALS:	6,646.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,321.25
						OFFICE TOTALS:	43,321.25

2009 HON. BOBBY BRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	784.94	784.94
PERSONNEL COMPENSATION	156,678.79	156,678.79
TRAVEL	3,684.74	3,684.74
RENT, COMMUNICATION, UTILITIES	8,989.63	8,989.63
PRINTING AND REPRODUCTION	307.25	307.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BOBBY BRIGHT—Con.							
					OTHER SERVICES	38,793.91	38,793.91
					SUPPLIES AND MATERIALS	11,100.46	11,100.46
					EQUIPMENT	1,797.85	1,797.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,137.57	222,137.57
					OFFICE TOTALS:	222,137.57	222,137.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	SF DY090200305		02/20/09	03/01/09	FRANKED MAIL		–19.09
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		171.23
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		680.50
03–31	SF DY090300281		03/20/09	04/01/09	FRANKED MAIL		–47.70
					FRANKED MAIL TOTALS:		784.94
PERSONNEL COMPENSATION							
		ALLENBACK,AL	01/03/09	03/31/09	DISTRICT DIRECTOR		18,333.33
		BERN,ANNA	01/03/09	03/31/09	STAFF ASSISTANT		6,966.67
		CORBIN,JILL D	01/03/09	03/31/09	SENIOR CASEWORKER		11,000.00
		CULLEN,JEFF	01/03/09	03/31/09	PRESS/FIELD ASST		6,111.10
		GINTY,BESS	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,411.10
		HAWN,KRISTEN R	03/01/09	03/31/09	SHARED EMPLOYEE		1,500.00
		HINOJOSA,JUAN A	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		15,888.90
		JACKSON,TERESA	01/03/09	03/31/09	SENIOR CASEWORKER		6,444.44
		JERNEGAN,TERESA I	03/12/09	03/31/09	CASEWORKER/FIELD REP		2,216.67
		JOSEPH,MARGARET	01/03/09	03/31/09	CHIEF OF STAFF		26,888.90
		LESTER, DEAN A.	02/01/09	03/31/09	SHARED EMPLOYEE		4,684.34
		LOFTON,LANE	01/03/09	03/31/09	STAFF ASSISTANT		6,966.67
		LOWE,LEWIS	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		13,444.44
		NIX,HORACE	02/01/09	03/31/09	PAID INTERN		2,000.00
		SELZER,JENNY C	01/03/09	03/31/09	DIRECTOR OF SCHEDULING		12,222.23
		WILLIAMS,MELINDA C	01/03/09	03/31/09	CASEWORKER		8,555.56
		YOUNG,BRADLEY J	01/03/09	01/03/09	DEPUTY CHIEF OF STAFF		4,044.44
					PERSONNEL COMPENSATION TOTALS:		156,678.79
TRAVEL							
03–04	P1 09AL0200128	HON. BOBBY N BRIGHT	01/22/09	01/22/09	A/F DCA-MGM #4003 MBR		629.20
03–04	P1 09AL0200129	DO	01/26/09	01/26/09	A/F MGM-DCA #4047 MBR		463.20
03–04	P1 09AL0200130	DO	01/28/09	01/28/09	A/F DCA-MGM #6666 MBR		263.60
03–04	P1 09AL0200131	DO	02/03/09	02/03/09	A/F MGM-DCA #9794 MBR		463.20
03–04	P1 09AL0200134	JUAN HINOJOSA	02/16/09	02/19/09	A/F BWI-BHM-BWI #8277		219.20
03–04	P1 09AL0200135	MARGARET JOSEPH	01/28/09	01/31/09	A/F BWI-BHM-BWI #5062		359.20
03–04	P1 09AL0200136	DO	02/18/09	02/20/09	A/F BWI-BHM-BWI #1235		219.20
03–06	P1 09AL0200133	ANNA E BERN	01/06/09	01/06/09	LOCAL TRANSPORTATION		64.00
03–06	P1 09AL0200132	LANE H LOFTON	01/05/09	01/29/09	PRIVATE AUTO MILEAGE		44.65
03–13	P1 09AL0200153	MARGARET JOSEPH	02/16/09	02/19/09	JOSEPH-ADDT'L A/F #41187		240.00

03–13	P1	09AL0200154	DO	02/16/09	02/19/09	CAR RENTAL	280.93
03–20	P1	09AL0200159	LANE H LOFTON	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	77.90
03–27	P1	09AL0200160	ANNA E BERN	02/04/09	02/26/09	LOCAL TRANSPORTATION	102.00
03–27	P1	09AL0200173	JUAN HINOJOSA	02/16/09	02/19/09	TRAVEL SUBSISTENCE	258.46
						TRAVEL TOTALS:	3,684.74
		RENT, COMMUNICATION, UTILITIES					
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	6.71
02–13	CB	FXF090212B	DO	01/22/09	01/22/09	OVERNIGHT MAIL	8.76
02–20	CB	FXF090219A	DO	01/29/09	01/29/09	OVERNIGHT MAIL	12.87
02–26	S3	09057G00002		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	18.00
02–26	S5	DY090200005		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	4.00
02–26	S5	DY090200773		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	30.00
02–26	S5	DY090201371		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	503.72
02–26	S5	DY090206104		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	275.83
02–26	S5	DY090206615		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.09
03–03	P1	09AL0200121	AT & T	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	287.69
03–03	P1	09AL0200123	DOTHAN CITY UTILITIES	01/09/09	01/20/09	UTILITIES	253.18
03–03	P1	09AL0200122	FEDERAL EXPRESS	01/06/09	01/06/09	POSTAGE/MAILING SERVICE	7.07
03–05	P2	HCV0901164	VERIZON WIRELESS	01/26/09	01/26/09	VW - 8330 BLACKBERRY	119.96
03–05	P2	HCV0901164	DO	01/26/09	01/26/09	VW - 8330 BLACKBERRY	89.97
03–07	P9	AL0201R0901	ARONOV CENTRE INC	01/01/09	01/31/09	RENT-MONTGOMERY	1,032.15
03–07	P9	AL0201R0902	DO	02/01/09	02/28/09	RENT-MONTGOMERY	1,032.15
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/24/09	02/24/09	OVERNIGHT MAIL	7.13
03–12	P9	AL0203R0902	22 MONROE STREET, LLC	02/02/09	02/28/09	RENT-MONTGOMERY	1,450.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/09/09	03/09/09	OVERNIGHT MAIL	5.47
03–20	P9	AL0203R0903	22 MONROE STREET, LLC	03/01/09	03/31/09	RENT-MONTGOMERY	1,450.00
03–23	P1	09AL0200161	CENTURYTEL	01/14/09	02/12/09	TELECOMMUNICATIONS CHARGES	966.57
03–23	P1	09AL0200162	VERIZON WIRELESS	01/26/09	02/23/09	TELECOMMUNICATIONS CHARGES	318.35
03–24	S5	DY090300006		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	36.00
03–24	S5	DY090300758		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	105.00
03–24	S5	DY090301358		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	570.92
03–24	S5	DY090306009		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	275.83
03–24	S5	DY090306520		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	45.69
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	14.52
03–30	S3	09089G00001		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,989.63
		PRINTING AND REPRODUCTION					
02–25	S3	09056000004		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	25.70
03–13	P1	09AL0200144	ACCURATE WORD LLC.	01/21/09	01/21/09	PRINTING AND REPRODUCTION	281.55
						PRINTING AND REPRODUCTION TOTALS:	307.25
		OTHER SERVICES					
01–27	P9	OPR09009901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,974.72
02–20	P9	OPR09009902	DO	02/01/09	02/28/09	CMS PLAN	1,974.72
02–20	P9	OPR09015701	DO	01/01/09	01/31/09	TECH MAINTENANCE	1,101.60
02–20	P9	OPR09015702	DO	02/01/09	02/28/09	TECH MAINTENANCE	1,101.60
03–13	P1	09AL0200156	DEAN A LESTER	02/06/09	02/06/09	EMAIL AND WEB RELATED SERVICES	39.95
03–13	P1	09AL0200147	DIALOGCONCEPTS CORPORATION	01/05/09	01/05/09	EMAIL AND WEB RELATED SERVICES	4,900.00
03–13	P1	09AL0200146	ICDS, LLC	01/26/09	01/26/09	EMAIL AND WEB RELATED SERVICES	14,625.00
03–13	P1	09AL0200145	ICONSTITUENT	01/26/09	01/26/09	EMAIL AND WEB RELATED SERVICES	10,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOBBY BRIGHT—Con.								
03–20	P9	OPR09009903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		1,974.72
03–20	P9	OPR09015703	DO	03/01/09	03/31/09	TECH MAINTENANCE		1,101.60
							OTHER SERVICES TOTALS:	38,793.91
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100004		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		418.44
02–27	SF	DY090200002		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–36.50
02–27	SF	DY090200609		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	S1	DY090200004		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		623.73
03–03	P1	09AL0200120	THE WASHINGTON POST	01/14/09	01/13/10	PUBLICATION/REFERENCE MATERIAL		127.92
03–04	P1	09AL0200115	GENEVA NEWSPAPERS INC	02/12/09	02/11/10	PUBLICATION/REFERENCE MATERIAL		69.00
03–04	P1	09AL0200119	PRICE PUBLICATIONS	02/25/09	02/24/10	PUBLICATION/REFERENCE MATERIAL		60.00
03–04	P1	09AL0200116	SOUTH ALABAMA NEWS-REPORTER	02/17/09	02/16/10	PUBLICATION/REFERENCE MATERIAL		25.00
03–04	P1	09AL0200118	THE ABBEVILLE HERALD	02/12/09	02/11/10	PUBLICATION/REFERENCE MATERIAL		29.70
03–04	P1	09AL0200125	THE SOUTHERN STAR	02/25/09	02/24/10	PUBLICATION/REFERENCE MATERIAL		27.25
03–04	P1	09AL0200124	THE TALLASSEE TRIBUNE	02/12/09	02/11/10	PUBLICATION/REFERENCE MATERIAL		30.00
03–10	P1	09AL0200117	THE EUFAULA TRIBUNE	02/12/09	02/11/10	PUBLICATION/REFERENCE MATERIAL		52.00
03–13	P1	09AL0200149	CONGRESSIONAL QUARTERLY INC.	01/16/09	01/16/10	PUBLICATION/REFERENCE MATERIAL		7,990.00
03–13	P1	09AL0200148	DEER PARK WATER	01/14/09	01/26/09	BOTTLED WATER		35.55
03–13	P1	09AL0200151	DOTHAN EAGLE	02/13/09	02/11/10	PUBLICATION/REFERENCE MATERIAL		240.00
03–16	P1	09AL0200152	THE CLAYTON RECORD	02/25/09	02/24/10	PUBLICATION/REFERENCE MATERIAL		22.00
03–16	P1	09AL0200150	THE SOUTHEAST SUN	02/25/09	02/24/10	PUBLICATION/REFERENCE MATERIAL		31.00
03–26	P1	09AL0200164	ANDALUSIA STAR-NEWS	02/25/09	02/25/10	PUBLICATION/REFERENCE MATERIAL		116.64
03–26	P1	09AL0200163	DALEVILLE SUN COURIER	02/25/09	02/24/10	PUBLICATION/REFERENCE MATERIAL		31.00
03–26	P1	09AL0200171	DOTHAN EAGLE	02/12/09	02/12/10	SUBSCRIPTION ENTERPRISE LEDGER		240.00
03–26	P1	09AL0200167	MONTGOMERY ADVERTISER	02/25/09	02/24/10	PUBLICATION/REFERENCE MATERIAL		203.36
03–26	P1	09AL0200172	MONTGOMERY HOTEL AT THE	02/22/09	02/22/09	FOOD & BEVERAGE FOR MEETINGS		169.75
03–26	P1	09AL0200170	SPRINGHILL PUBLICATIONS, INC.	02/24/09	02/23/10	PUBLICATION/REFERENCE MATERIAL		25.00
03–26	P1	09AL0200166	THE ELBA CLIPPER	02/25/09	02/24/10	PUBLICATION/REFERENCE MATERIAL		24.00
03–26	P1	09AL0200169	THE EVERGREEN COURANT, INC.	02/17/09	02/16/10	PUBLICATION/REFERENCE MATERIAL		35.00
03–26	P1	09AL0200165	THE MESSENGER	02/25/09	02/25/10	PUBLICATION/REFERENCE MATERIAL		135.00
03–26	P1	09AL0200168	THE OPP NEWS	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		33.00
03–31	HV	09A90100103		01/13/09	01/13/09	FRAMING (TRANSFER)		31.00
03–31	SF	DY090300003		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–93.50
03–31	SF	DY090300559		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
03–31	S1	DY090300004		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		441.57
							SUPPLIES AND MATERIALS TOTALS:	11,100.46
		EQUIPMENT						
01–29	S8	MA000850493		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		256.67
01–29	S8	MA000851061		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		8.56
01–29	S8	PL000855412		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)		296.08
02–26	S8	MA000858133		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		265.23
02–26	S8	PL000862296		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
03–27	S8	MA000863465		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		265.23

03–27	S8	PL000869082	03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	353.04
					EQUIPMENT TOTALS:	1,797.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,137.57
					OFFICE TOTALS:	222,137.57

2009 HON. PAUL BROUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,048.70	34,048.70
PERSONNEL COMPENSATION	213,609.49	213,609.49
PERSONNEL BENEFITS	131.67	131.67
TRAVEL	17,106.54	17,106.54
RENT, COMMUNICATION, UTILITIES	20,836.02	20,836.02
PRINTING AND REPRODUCTION	33,403.00	33,403.00
OTHER SERVICES	13,800.50	13,800.50
SUPPLIES AND MATERIALS	6,168.94	6,168.94
EQUIPMENT	4,591.29	4,591.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,696.15	343,696.15
OFFICE TOTALS:	343,696.15	343,696.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	SF	DY090200356		02/20/09	03/01/09	FRANKED MAIL	–50.00
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	291.71
03–27	05	9M2487503	DO	02/17/09	02/17/09	FRANKED MAIL	33,531.63
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	343.76
03–31	SF	DY090300333		03/20/09	04/01/09	FRANKED MAIL	–68.40
						FRANKED MAIL TOTALS:	34,048.70

PERSONNEL COMPENSATION

ACEVEDO,NICOLE M	01/03/09	03/31/09	CASEWORKER	8,555.56
ANDERSON, PAIGE C.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	20,166.67
ANFINSON, SUSAN	02/01/09	03/31/09	SHARED EMPLOYEE	1,081.46
ANFINSON, T E.	02/01/09	03/31/09	SHARED EMPLOYEE	972.42
BOWSER, DAVID G.	01/03/09	03/31/09	CHIEF OF STAFF	36,666.67
BURNS,CAITLIN A	02/03/09	03/31/09	CONSTITUENT SERVICE REP.	4,511.11
CHINOUTH,JORDAN R	03/01/09	03/31/09	DISTRICT DIRECTOR	6,166.67
DO	01/01/09	02/28/09	PART-TIME EMPLOYEE	11,922.23
FRATTER, BONNIE B.	03/01/09	03/31/09	SHARED EMPLOYEE	166.67
KRALY,STEPHEN R	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,488.90
MARTIN,DESSIE W	12/01/08	03/31/09	CONSTITUENT SERVICE DIRECTOR	10,266.67
MIXON,JACQUELINE B	01/12/09	03/31/09	STAFF ASSISTANT	5,705.56
MORGAN, LYDIA	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	16,333.33
MORRIS,JESSICA J	12/01/08	03/31/09	PART TIME	15,400.00
NORTON,THEODORA K	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER	11,000.00
PARTRIDGE,BRYAN	01/03/09	03/31/09	STAFF ASSISTANT	7,822.23
PENNINGTON, PEPPER R.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	15,838.89
SHAFFER, WILLIAM M.	03/01/09	03/31/09	DISTRICT ADVISOR	2,500.00
SMEDILE, JOHN P.	02/12/09	03/31/09	LEGISLATIVE ASSISTANT	5,444.44
TATE, WANDA H.	01/03/09	03/31/09	CASEWORKER DIR/CONST. SVCS REP	10,266.67
WILLIAMS,JOHN	02/01/09	03/31/09	DEPUTY DISTRICT DIRECTOR	7,833.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PAUL BROUN—Con.								
			DO	01/03/09	01/31/09	FIELD REPRESENTATIVE		3,500.00
							PERSONNEL COMPENSATION TOTALS:	213,609.49
		PERSONNEL BENEFITS						
03–31	S7	09090000125		03/01/09	03/31/09	TRANSIT BENEFITS		131.67
							PERSONNEL BENEFITS TOTALS:	131.67
		TRAVEL						
02–03	P1	09GA1000098	JORDAN CHINOUTH	01/09/09	01/22/09	PRIVATE AUTO MILEAGE		415.38
02–03	P1	09GA1000099	DO	01/13/09	01/13/09	LOCAL TRANSPORTATION		10.00
02–07	P1	09GA1000104	JESSICA MORRIS	01/16/09	01/22/09	PRIVATE AUTO MILEAGE		75.60
02–23	P1	09GA1000121	BRYAN PARTRIDGE	01/13/09	01/26/09	PRIVATE AUTO MILEAGE		74.80
02–23	P1	09GA1000112	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F ATL-DCA #9028 MBR		280.60
02–23	P1	09GA1000113	DO	01/11/09	01/11/09	A/F DCA-ATL-DCA #7854 BOWSER		345.21
02–23	P1	09GA1000114	DO	01/09/09	01/09/09	A/F DCA-ATL #5203 MBR		172.60
02–23	P1	09GA1000115	DO	01/13/09	01/13/09	A/F ATL-DCA #9614 MBR		172.60
02–23	P1	09GA1000116	DO	01/19/09	01/19/09	A/F ATL-DCA #9614 MBR		172.60
02–23	P1	09GA1000117	DO	01/15/09	01/15/09	A/F DCA-ATL #5584 MBR		280.60
02–23	P1	09GA1000109	JORDAN CHINOUTH	02/04/09	02/04/09	LOCAL TRANSPORTATION		4.00
02–23	P1	09GA1000110	DO	01/27/09	02/06/09	PRIVATE AUTO MILEAGE		611.60
03–05	P1	09GA1000138	DO	02/10/09	02/12/09	PRIVATE AUTO MILEAGE		170.50
03–06	P1	09GA1000139	BRYAN PARTRIDGE	02/19/09	02/19/09	MEALS ON TRAVEL		11.95
03–06	P1	09GA1000149	JOHN WILLIAMS	01/21/09	02/10/09	PRIVATE AUTO MILEAGE		438.90
03–06	P1	09GA1000140	LYDIA MORGAN	02/17/09	02/22/09	TRAVEL SUBSISTENCE		472.53
03–06	P1	09GA1000143	PAIGE HINDS ANDERSON	02/16/09	02/21/09	TRAVEL SUBSISTENCE		363.70
03–06	P1	09GA1000142	STEPHEN KRALY	02/19/09	02/21/09	TRAVEL SUBSISTENCE		70.27
03–06	P1	09GA1000152	WANDA H TATE	02/03/09	02/03/09	PRIVATE AUTO MILEAGE		116.00
03–08	P1	09GA1000154	PEPPER RAE PENNINGTON	02/17/09	02/21/09	TRAVEL SUBSISTENCE		646.39
03–09	P1	09GA1000141	JACQUELINE B MIXON	02/19/09	02/22/09	TRAVEL SUBSISTENCE		158.41
03–10	P1	09GA1000155	PEPPER RAE PENNINGTON	01/19/09	02/21/09	LOCAL TRANSPORTATION		69.50
03–11	P1	09GA1000160	JESSICA MORRIS	02/03/09	02/20/09	PRIVATE AUTO MILEAGE		356.40
03–11	P1	09GA1000158	JOHN WILLIAMS	02/19/09	02/21/09	PRIVATE AUTO MILEAGE		102.30
03–11	P1	09GA1000159	DO	02/21/09	02/21/09	MEALS ON TRAVEL		13.72
03–11	P1	09GA1000161	NICOLE ACEVEDO	02/19/09	02/21/09	PRIVATE AUTO MILEAGE		101.48
03–13	P1	09GA1000157	JOHN P. SMEDILE	02/25/09	02/25/09	PARKING		17.00
03–16	P1	09GA1000167	WANDA H TATE	02/19/09	02/23/09	PRIVATE AUTO MILEAGE		86.00
03–23	P1	09GA1000180	CITIBANK GOV CARD SERVICE	02/03/09	02/03/09	A/F ATL/DCA #5802 MBR		172.60
03–23	P1	09GA1000181	DO	02/07/09	02/07/09	A/F BWI/ATL #8004 MBR		148.60
03–23	P1	09GA1000182	DO	02/18/09	02/18/09	A/F DCA/ATL/DCA #6729 BOWSER		345.21
03–23	P1	09GA1000183	DO	02/17/09	02/17/09	A/F DCA/ATL/DCA #6527 PENNINGT		345.21
03–23	P1	09GA1000184	DO	02/10/09	02/10/09	A/F ATL/DCA #3807 MBR		172.60
03–23	P1	09GA1000185	DO	02/19/09	02/19/09	A/F DCA/ATL/DCA #2636 MIXON		453.20
03–23	P1	09GA1000186	DO	02/19/09	02/19/09	A/F DCA/ATL/DCA #2550 PARTRIDG		453.20
03–23	P1	09GA1000187	DO	02/19/09	02/19/09	A/F DCA/ATL/DCA #1710 KRALY		345.21
03–23	P1	09GA1000188	DO	02/19/09	02/19/09	A/F DCA/ATL/DCA #2259 SMEDILE		345.21

03–23	P1	09GA1000189	DO	02/19/09	02/19/09	A/F DCA/ATL/DCA #2087 MORGAN	453.20
03–23	P1	09GA1000190	DO	02/13/09	02/13/09	A/F DCA/ATL #2410 MBR	280.60
03–23	P1	09GA1000191	DO	02/23/09	02/23/09	A/F ATL/DCA #7857 MBR	280.60
03–23	P1	09GA1000192	DO	03/02/09	03/02/09	A/F ATL/DCA #7713 MBR	172.60
03–23	P1	09GA1000193	DO	03/08/09	03/08/09	A/F ATL/DCA #7507 MBR	172.60
03–23	P1	09GA1000194	DO	02/26/09	02/26/09	A/F DCA/ATL #2512 MBR	280.60
03–23	P1	09GA1000175	THEODORA K NORTON	02/17/09	02/22/09	MEALS ON TRAVEL	44.99
03–23	P1	09GA1000177	DO	02/03/09	02/03/09	A/F CHANGE FEE	150.00
03–23	P1	09GA1000178	DO	02/22/09	02/22/09	A/F DCA/CLT/DCA #4697	90.30
03–23	P1	09GA1000179	DO	02/17/09	02/19/09	PRIVATE AUTO MILEAGE	147.30
03–24	P1	09GA1000198	DAVID G BOWSER	01/13/09	01/15/09	TRAVEL SUBSISTENCE	947.80
03–24	P1	09GA1000199	DO	02/16/09	02/21/09	TRAVEL SUBSISTENCE	460.01
03–24	P1	09GA1000202	DO	02/19/09	02/21/09	LODGING	5,034.26
						TRAVEL TOTALS:	17,106.54
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	09GA1000071	KNOLOGY OF COLUMBUS	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES	61.95
01–21	P9	GA1003R0901	PORTERFIELD DEVELOPMENT LLC	01/01/09	01/31/09	RENT-ATHENS	1,420.00
01–21	P9	GA1001R0901	WATER WHEEL PROPERTIES LLC	01/01/09	01/31/09	RENT-TOCCOA	1,188.30
01–28	P1	09GA1000087	CHARTER COMMUNICATIONS	01/04/09	02/13/09	UTILITIES	106.60
01–28	P1	09GA1000088	GEORGIA POWER COMPANY	12/03/08	01/05/09	UTILITIES	45.02
01–28	P1	09GA1000089	DO	12/03/08	01/05/09	UTILITIES	62.49
01–28	P1	09GA1000091	WINDSTREAM	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	266.19
01–29	P1	09GA1000090	NORTHLAND CABLE TELEVISION	01/01/09	01/31/09	UTILITIES	92.43
02–03	P1	09GA1000100	KNOLOGY OF COLUMBUS	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES	66.95
02–05	P9	GA1002R0901	EVANS DENTAL BUILDING, LLP	01/01/09	01/31/09	RENT-EVANS	1,927.08
02–20	S4	09051001016		01/03/09	01/31/09	RECORDING (TRANSFER)	235.13
02–20	P9	GA1003R0902	PORTERFIELD DEVELOPMENT LLC	02/01/09	02/28/09	RENT-ATHENS	1,420.00
02–20	P9	GA1001R0902	WATER WHEEL PROPERTIES LLC	02/01/09	02/28/09	RENT-TOCCOA	1,188.30
02–23	P1	09GA1000118	GEORGIA POWER COMPANY	01/05/09	02/03/09	UTILITIES	35.30
02–23	P1	09GA1000119	DO	12/22/08	01/23/09	UTILITIES	164.22
02–23	P1	09GA1000120	DO	01/05/09	02/02/09	UTILITIES	62.12
02–24	P1	09GA1000124	AT & T	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	213.24
02–24	P1	09GA1000125	DO	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	233.59
02–24	P1	09GA1000128	FEDERAL EXPRESS	01/09/09	01/09/09	POSTAGE/MAILING SERVICE	4.70
02–24	P1	09GA1000122	WINDSTREAM	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	265.96
02–26	S5	DY090200232		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090200941		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	132.50
02–26	S5	DY090202883		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	373.27
02–26	S5	DY090206221		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	105.93
02–26	S5	DY090207287		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.38
02–27	P9	GA1002R0902	EVANS DENTAL BUILDING, LLP	02/01/09	02/28/09	RENT-EVANS	2,023.43
02–27	P9	GA1002R901A	DO	01/01/09	01/31/09	RENT INCREASE-EVANS	96.35
03–06	P1	09GA1000132	CHARTER COMMUNICATIONS	02/14/09	03/13/09	UTILITIES	111.90
03–06	P1	09GA1000134	CITY OF TOCCOA	01/02/09	02/02/09	UTILITIES	196.80
03–06	P1	09GA1000151	FEDERAL EXPRESS	01/16/09	01/16/09	POSTAGE/MAILING SERVICE	20.79
03–06	P1	09GA1000146	GEORGIA POWER COMPANY	01/23/09	02/20/09	UTILITIES	150.89
03–06	P1	09GA1000145	KNOLOGY OF COLUMBUS	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	196.96
03–06	P1	09GA1000148	NORTHLAND CABLE TELEVISION	02/01/09	02/28/09	UTILITIES	93.71
03–06	P1	09GA1000144	WINDSTREAM	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	266.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PAUL BROUN—Con.								
03–10	P1	09GA1000153	VERIZON WIRELESS	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES		385.73
03–11	P1	09GA1000163	FEDERAL EXPRESS	01/29/09	02/04/09	POSTAGE/MAILING SERVICE		38.82
03–12	P2	HCV0901182	VERIZON WIRELESS	01/27/09	01/27/09	VW - 8330 BLACKBERRY		119.96
03–12	P2	HCV0901182	DO	01/27/09	01/27/09	VW - 8330 BLACKBERRY		59.98
03–16	P1	09GA1000166	FEDERAL EXPRESS	01/27/09	01/27/09	POSTAGE/MAILING SERVICE		7.84
03–20	P9	GA1002R0903	EVANS DENTAL BUILDING, LLP	03/01/09	03/31/09	RENT-EVANS		2,023.43
03–20	P9	GA1003R0903	PORTERFIELD DEVELOPMENT LLC	03/01/09	03/31/09	RENT-ATHENS		1,420.00
03–20	P9	GA1001R0903	WATER WHEEL PROPERTIES LLC	03/01/09	03/31/09	RENT-TOCCOA		1,188.30
03–24	S5	DY090300233		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		48.00
03–24	S5	DY090300926		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		135.00
03–24	S5	DY090302836		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		704.02
03–24	S5	DY090306126		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		105.93
03–24	S5	DY090307202		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		78.24
03–24	P1	09GA1000196	AT & T	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		367.40
03–24	P1	09GA1000200	DAVID G BOWSER	02/19/09	02/21/09	TEMPORARY SPACE RENTAL		275.00
03–24	P1	09GA1000197	NORTHLAND CABLE TELEVISION	03/01/09	03/31/09	UTILITIES		205.60
03–26	S4	09085001016		02/01/09	02/28/09	RECORDING (TRANSFER)		235.13
03–26	P1	09GA1000209	CHARTER COMMUNICATIONS	03/14/09	04/13/09	UTILITIES		111.90
03–26	P1	09GA1000212	CITY OF TOCCOA	02/02/09	03/02/09	UTILITIES		191.57
03–26	P1	09GA1000204	FEDERAL EXPRESS	02/09/09	02/09/09	POSTAGE/MAILING SERVICE		22.85
03–26	P1	09GA1000208	DO	02/12/09	02/17/09	POSTAGE/MAILING SERVICE		42.16
03–26	P1	09GA1000205	GEORGIA POWER COMPANY	02/03/09	03/04/09	UTILITIES		39.48
03–26	P1	09GA1000206	DO	02/02/09	03/04/09	UTILITIES		76.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,836.02
		PRINTING AND REPRODUCTION						
01–27	S3	09027000057		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
01–28	P1	09GA1000092	DUPLICATING SYSTEMS INC	12/26/08	01/25/09	COPIER OVERAGES		45.00
02–23	P1	09GA1000106	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION		304.50
03–16	P1	09GA1000164	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION		33.50
03–16	P1	09GA1000165	DUPLICATING SYSTEMS INC	01/26/09	02/25/09	PRINTING AND REPRODUCTION		45.00
03–18	P5	9M2487503	THE FRANKING GROUP	02/17/09	02/17/09	MASSPRINTING#3		32,627.00
03–26	P1	09GA1000207	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION		293.00
03–26	P1	09GA1000213	DO	03/02/09	03/02/09	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		33,403.00
		OTHER SERVICES						
01–23	P1	09GA1000073	ICONSTITUENT	01/01/09	01/31/09	EMAIL SERVICE		712.50
02–17	P1	09GA1000103	A-1 FIRE EXTINGUISHER, INC	01/13/09	01/13/09	JANITORIAL AND RELATED SERVICE		25.00
02–24	P1	09GA1000126	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		712.50
02–24	P1	09GA1000129	DO	02/09/09	02/09/09	EMAIL AND WEB RELATED SERVICES		4,188.00
03–05	P1	09GA1000133	QUALITY CLEANING SERVICE	02/11/09	02/11/09	JANITORIAL AND RELATED SERVICE		50.00
03–06	P1	09GA1000147	DO	02/11/09	02/11/09	JANITORIAL AND RELATED SERVICE		50.00
03–24	P1	09GA1000195	ICONSTITUENT	03/04/09	03/04/09	EMAIL AND WEB RELATED SERVICES		712.50
03–26	P1	09GA1000203	CAROL'S CLEANING SERVICE INC	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		100.00

03–26	P1	09GA1000211	FIRESIDE21	01/15/09	01/15/09	EMAIL AND WEB RELATED SERVICES	7,250.00
						OTHER SERVICES TOTALS:	13,800.50
		SUPPLIES AND MATERIALS					
01–28	P1	09GA1000086	FOWLER'S	01/07/09	01/07/09	OFFICE SUPPLIES	169.29
01–31	S1	DY090100158		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	556.11
02–03	P1	09GA1000101	FOWLER'S	01/19/09	01/19/09	OFFICE SUPPLIES	75.97
02–03	P1	09GA1000102	THEODORA K NORTON	01/21/09	01/21/09	OFFICE SUPPLIES	157.49
02–07	P1	09GA1000105	JESSICA MORRIS	01/16/09	01/22/09	OFFICE SUPPLIES	62.62
02–18	C2	NW200903000	BOISE CASCADE	01/05/09	01/05/09	OFFICE SUPPLIES	165.04
02–18	C2	NW200903000	DO	01/12/09	01/12/09	OFFICE SUPPLIES	167.58
02–23	P1	09GA1000108	JORDAN CHINOUTH	02/04/09	02/09/09	OFFICE SUPPLIES	463.79
02–23	P1	09GA1000107	LECROY OFFICE PRODUCTS	01/26/09	01/26/09	OFFICE SUPPLIES	70.40
02–24	P1	09GA1000123	FOWLER'S	02/03/09	02/03/09	OFFICE SUPPLIES	386.43
02–24	P1	09GA1000130	DO	02/09/09	02/09/09	OFFICE SUPPLIES	75.65
02–24	P1	09GA1000131	DO	02/09/09	02/09/09	OFFICE SUPPLIES	113.97
02–24	P1	09GA1000127	LECROY OFFICE PRODUCTS	02/06/09	02/06/09	OFFICE SUPPLIES	127.54
02–24	P1	09GA1000111	PEPPER RAE PENNINGTON	01/26/09	01/26/09	OFFICE SUPPLIES	59.20
02–27	SF	DY090200053		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–213.50
02–27	SF	DY090200660		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
02–28	S1	DY090200155		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	733.60
03–05	P1	09GA1000137	COCO-COLA ENTERPRISES	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	160.24
03–05	P1	09GA1000135	JORDAN CHINOUTH	02/09/09	02/09/10	PUBLICATION/REFERENCE MATERIAL	179.76
03–05	P1	09GA1000136	DO	01/30/09	01/30/09	OFFICE SUPPLIES	14.88
03–06	P1	09GA1000150	JOHN WILLIAMS	02/10/09	02/10/09	OFFICE SUPPLIES	4.15
03–11	P1	09GA1000162	FOWLER'S	02/24/09	02/24/09	OFFICE SUPPLIES	122.78
03–11	P1	09GA1000156	JORDAN CHINOUTH	02/16/09	02/16/10	PUBLICATION/REFERENCE MATERIAL	136.21
03–16	C2	NW200907500	BOISE CASCADE	01/28/09	01/28/09	OFFICE SUPPLIES	39.15
03–16	C2	NW200907500	DO	02/06/09	02/06/09	OFFICE SUPPLIES	20.16
03–16	C2	NW200907500	DO	02/06/09	02/06/09	OFFICE SUPPLIES	29.88
03–17	C2	NW200906807	DO	01/21/09	01/21/09	OFFICE SUPPLIES	86.65
03–17	C2	NW200906807	DO	01/21/09	01/21/09	OFFICE SUPPLIES	27.20
03–17	C2	NW200906807	DO	01/21/09	01/21/09	OFFICE SUPPLIES	7.02
03–17	C2	NW200906807	DO	01/28/09	01/28/09	OFFICE SUPPLIES	17.00
03–17	C2	NW200906807	DO	01/28/09	01/28/09	OFFICE SUPPLIES	223.82
03–17	C2	NW200906807	DO	01/29/09	01/29/09	OFFICE SUPPLIES	206.42
03–19	C2	NW200907800	DO	03/11/09	03/11/09	OFFICE SUPPLIES	76.87
03–20	P1	09GA1000169	DAVID G BOWSER	02/04/09	02/04/09	OFFICE SUPPLIES	39.01
03–23	P1	09GA1000176	THEODORA K NORTON	02/19/09	02/19/09	OFFICE SUPPLIES	27.96
03–24	P1	09GA1000201	DAVID G BOWSER	02/19/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	1,348.80
03–26	P1	09GA1000210	LECROY OFFICE MACHINES	03/09/09	03/09/09	OFFICE SUPPLIES	119.20
03–31	SF	DY090300055		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–372.75
03–31	SF	DY090300611		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
03–31	S1	DY090300151		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	552.20
						SUPPLIES AND MATERIALS TOTALS:	6,168.94
		EQUIPMENT					
01–29	S8	MA000849556		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	255.33
01–29	S8	PL000855308		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	244.16
01–29	S8	PL000855328		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	1,030.94
02–26	S8	MA000856893		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	255.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PAUL BROUN—Con.							
02–26	S8 PL000862127		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		1,030.94
02–26	S8 PL000862201		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		244.16
03–27	S8 MA000863418		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		255.33
03–27	S8 PL000868913		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		1,030.94
03–27	S8 PL000868989		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		244.16
						EQUIPMENT TOTALS:	4,591.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,696.15
						OFFICE TOTALS:	343,696.15
2008 HON. PAUL BROUN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	04 NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		187.77
						FRANKED MAIL TOTALS:	187.77
PERSONNEL COMPENSATION							
		ACEVEDO,NICOLE M	12/01/08	01/02/09	CASEWORKER		2,483.33
		BOWSER, DAVID G.	12/01/08	01/02/09	FINANCIAL ADMINISTRATOR (C)		3,800.00
		CHINOUTH,JORDAN R	12/01/08	01/02/09	PART-TIME EMPLOYEE		4,784.31
		KRALY,STEPHEN R	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		1,500.00
		MARTIN,DESSIE W	12/01/08	01/02/09	CONSTITUENT SERVICE DIRECTOR		2,523.14
		MORRIS,JESSICA J	12/01/08	01/02/09	PART TIME		5,327.78
		NORTON,THEODORA K	12/01/08	01/02/09	OFFICE MANAGER/SCHEDULER		2,483.33
		PARTRIDGE,BRYAN	12/01/08	01/02/09	STAFF ASSISTANT		2,455.56
		TATE, WANDA H.	12/01/08	01/02/09	CASEWORKER DIR/CONST. SVCS REP		2,523.14
		WILLIAMS,JOHN	12/01/08	01/02/09	FIELD REPRESENTATIVE		3,969.11
						PERSONNEL COMPENSATION TOTALS:	31,849.70
TRAVEL							
01–23	P1 09GA1000075	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	A/F-MBR ATL-DCA 2852		172.50
01–23	P1 09GA1000076	DO	12/11/08	12/11/08	A/F-MBR DCA-ATL 8235		280.50
03–09	HR 620480	DO	11/20/08	11/20/08	REFUND; OVERPAYMENT		–271.80
						TRAVEL TOTALS:	181.20
RENT, COMMUNICATION, UTILITIES							
01–15	P1 09GA1000065	GEORGIA POWER COMPANY	06/04/08	07/01/08	UTILITIES		33.38
01–15	P1 09GA1000066	DO	06/04/08	07/01/08	UTILITIES		113.62
01–15	P1 09GA1000068	DO	11/19/08	12/22/08	UTILITIES		259.27
01–16	P1 09GA1000069	AT & T	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		537.47
01–16	P1 09GA1000070	DO	08/25/08	08/25/08	TELECOMMUNICATIONS CHARGES		31.34
01–23	P1 09GA1000074	DO	10/28/08	11/27/08	TELEPHONE SERVICE		212.08
01–23	P1 09GA1000081	DO	08/25/08	09/24/08	TELEPHONE SERVICE		231.39
01–23	P1 09GA1000082	DO	09/25/08	10/24/08	TELEPHONE SERVICE		229.05
01–23	P1 09GA1000084	DO	11/25/08	12/24/08	TELEPHONE SERVICE		234.45
01–23	P1 09GA1000085	FEDERAL EXPRESS	12/01/08	12/01/08	POSTAGE SERVICES		8.72
01–27	S5 DY090100244		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00

01–27	S5	DY090100983		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50
01–27	S5	DY090102904		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	355.15
01–27	S5	DY090106150		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	105.93
01–27	S5	DY090107261		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	54.90
02–02	P1	09GA1000096	AT & T	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	210.80
02–02	P1	09GA1000094	CITY OF TOCCOA	12/01/08	01/02/09	UTILITIES	155.91
02–02	P1	09GA1000097	VERIZON WIRELESS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	301.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,241.98
		PRINTING AND REPRODUCTION					
01–23	P1	09GA1000078	DUPLICATING SYSTEMS INC	05/26/08	06/25/08	METER	45.00
01–23	P1	09GA1000079	DO	06/26/08	07/25/08	METER	45.00
01–23	P1	09GA1000080	DO	07/26/08	08/25/08	METER	45.00
						PRINTING AND REPRODUCTION TOTALS:	135.00
		OTHER SERVICES					
03–26	P1	09GA1000168	KEVIN HOMGREN	05/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	960.00
						OTHER SERVICES TOTALS:	960.00
		SUPPLIES AND MATERIALS					
01–23	P1	09GA1000072	STANDARD COFFEE SERVICE	05/16/08	05/16/08	FOOD & BEVERAGE	46.75
01–27	P1	09GA1000077	NICOLE ACEVEDO	12/13/08	12/13/08	FOOD AND BEVERAGE	56.09
01–29	P1	09GA1000093	DO	12/16/08	12/16/08	OFFICE SUPPLIES	8.56
						SUPPLIES AND MATERIALS TOTALS:	111.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,667.05
						OFFICE TOTALS:	36,667.05

2007 HON. PAUL BROUN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03–10	F2	RN000026111	CDW GOVERNMENT INC	02/13/09	02/13/09	SCANNER - KODAK SCAN STATION 1	1,007.99
						EQUIPMENT TOTALS:	1,007.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007.99
						OFFICE TOTALS:	1,007.99

2009 HON. GINNY BROWN-WAITE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,308.36	10,308.36
PERSONNEL COMPENSATION	163,944.38	163,944.38
PERSONNEL BENEFITS	505.75	505.75
TRAVEL	9,238.72	9,238.72
RENT, COMMUNICATION, UTILITIES	19,160.18	19,160.18
PRINTING AND REPRODUCTION	19,484.52	19,484.52
OTHER SERVICES	9,533.00	9,533.00
SUPPLIES AND MATERIALS	15,127.92	15,127.92
EQUIPMENT	5,204.10	5,204.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,506.93	252,506.93
OFFICE TOTALS:	252,506.93	252,506.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–19	OP	9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	1,954.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GINNY BROWN-WAITE—Con.								
02–19	05	9M2504503	DO	01/14/09	01/14/09	FRANKED MAIL		7,061.94
02–27	04	NW200901000	DO	01/03/09	01/31/09	FRANKED MAIL		804.08
03–27	OP	9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL		131.54
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		355.96
						FRANKED MAIL TOTALS:		10,308.36
		PERSONNEL COMPENSATION						
			ANDERSON, SHIRLEY M.	01/03/09	03/31/09	DISTRICT DIRECTOR		20,966.67
			CALDWELL, NATHANIEL L.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,475.00
			CANNON, COURTNEY	01/03/09	03/31/09	EXECUTIVE ASSISTANT		11,422.23
			CHARLES P MEACHUM	01/03/09	03/31/09	CHIEF OF STAFF		17,205.56
			CORDER, CHERYL W.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		7,794.45
			DAVIS, MELANIE F.	01/03/09	03/31/09	PART-TIME EMPLOYEE		5,346.67
			GRABELLE, JUSTIIN M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,242.24
			HAMPTON, BARBARA J.	01/03/09	03/31/09	ASSISTANT DIST DIR/GRANTS COOR		9,900.01
			HEATON, ANNA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,811.11
			JACKSON, LINDSAY	03/01/09	03/31/09	COMMUNICATIONS DIRECTOR		5,000.00
			KELLER, CHARLES C.	01/03/09	02/13/09	COMMUNICATIONS DIRECTOR		7,175.01
			LAXTON, JANICE L.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		9,760.95
			LEWIS,THOMAS	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,644.45
			MCINTOSH,JEANNE M	01/03/09	03/31/09	OUTREACH COORDINATOR		11,166.67
			OLIVER, MARY	01/03/09	02/09/09	CONSTITUENT SERVICES REPRESENT		3,288.90
			SHAY,KATHLEEN	03/01/09	03/31/09	PART-TIME EMPLOYEE		1,500.00
			STACY, ERIN K.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		9,388.89
			TROLLER, KATHARINE	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		6,855.57
						PERSONNEL COMPENSATION TOTALS:		163,944.38
		PERSONNEL BENEFITS						
02–26	S7	09057000095		02/01/09	02/28/09	TRANSIT BENEFITS		357.40
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS		16.68
03–31	S7	09090000096		02/04/09	02/04/09	TRANSIT BENEFITS		131.67
						PERSONNEL BENEFITS TOTALS:		505.75
		TRAVEL						
01–23	P9	FL0501L0901	GMAC PAYMENT PROCESSING	01/01/09	01/31/09	LEASED AUTO/07 CHEVY IMPALA		360.68
02–07	P1	09FL0500167	CHARLES P MEACHUM	01/24/09	01/24/09	CAR RENTAL		122.06
02–07	P1	09FL0500168	DO	01/24/09	01/24/09	LOCAL TRANSPORTATION		22.00
02–07	P1	09FL0500169	DO	01/24/09	01/24/09	A/F DCA-TPA-DCA #5807/8576		387.70
02–19	P1	09FL0500171	BARBARA J. HAMPTON	01/21/09	01/31/09	PRIVATE AUTO MILEAGE		23.65
02–19	P1	09FL0500174	HON. GINNY BROWN-WAITE	01/18/09	01/22/09	LOCAL TRANSPORTATION		75.00
02–19	P1	09FL0500175	DO	01/05/09	01/31/09	LOCAL TRANSPORTATION		234.80
02–20	P1	09FL0500192	DO	01/22/09	01/22/09	LOCAL TRANSPORTATION		3.25
02–20	P1	09FL0500193	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION		27.00
02–20	P1	09FL0500194	DO	02/05/09	02/06/09	LODGING		142.24
02–24	P1	09FL0500195	CITIBANK GOV CARD SERVICE	01/05/09	02/04/09	AIRFARE (9) MBR		4,270.30
03–04	P1	09FL0500205	HON. GINNY BROWN-WAITE	02/13/09	02/13/09	LOCAL TRANSPORTATION		2.00

03–16	P1	09FL0500241	CHARLES P MEACHUM	03/01/09	03/02/09	R/T A/F DC-DO 4719 DAVIS	528.21
03–16	P1	09FL0500245	HON. GINNY BROWN-WAITE	03/02/09	03/02/09	LOCAL TRANSPORTATION	14.00
03–16	P1	09FL0500246	DO	02/03/09	02/27/09	PRIVATE AUTO MILEAGE	241.06
03–16	P1	09FL0500239	JEANNE MCINTOSH	01/08/09	02/05/09	PRIVATE AUTO MILEAGE	245.85
03–16	P1	09FL0500232	MELANIE FOUNTAIN DAVIS	03/01/09	03/02/09	LOCAL TRANSPORTATION	210.00
03–16	P1	09FL0500237	SHIRLEY ANDERSON	02/01/09	02/20/09	PRIVATE AUTO MILEAGE	174.35
03–17	P1	09FL0500216	CHARLES P MEACHUM	02/27/09	03/03/09	CAR RENTAL	703.11
03–17	P1	09FL0500228	DO	02/27/09	03/03/09	LOCAL TRANSPORTATION	44.75
03–17	P1	09FL0500229	DO	02/27/09	03/03/09	A/F DC-DO #4477 MEACHUM	448.20
03–17	P1	09FL0500230	DO	03/02/09	03/03/09	MEALS ON TRAVEL	49.04
03–17	P1	09FL0500217	JEANNE MCINTOSH	02/06/09	02/20/09	LOCAL TRANSPORTATION	5.00
03–17	P1	09FL0500227	DO	02/05/09	02/05/09	GASOLINE	24.92
03–17	P1	09FL0500218	SHIRLEY ANDERSON	02/01/09	02/03/09	A/F DO-DC ANDERSON	372.20
03–17	P1	09FL0500219	DO	02/01/09	02/11/09	LOCAL TRANSPORTATION	63.50
03–17	P1	09FL0500220	DO	02/01/09	02/03/09	MEALS ON TRAVEL	15.85
03–17	P1	09FL0500222	DO	02/05/09	02/05/09	GASOLINE	20.00
03–18	P1	09FL0500250	CHARLES P MEACHUM	03/02/09	03/02/09	A/F DO-DC 5124 DAVIS	253.00
03–27	P1	09FL0500256	HON. GINNY BROWN-WAITE	02/03/09	02/03/09	LODGING	155.00
						TRAVEL TOTALS:	9,238.72
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	09FL0500143	EMBARQ	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	240.45
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	4.84
01–23	CB	FXF090122A	DO	01/08/09	01/08/09	OVERNIGHT MAIL	13.63
01–30	CB	FXF090129A	DO	01/16/09	01/16/09	OVERNIGHT MAIL	4.84
01–30	CB	FXF090129A	DO	01/16/09	01/16/09	OVERNIGHT MAIL	6.07
02–07	P1	09FL0500164	CHARLES P MEACHUM	01/19/09	01/19/09	POSTAGE/MAILING SERVICE	127.73
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL	9.83
02–13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL	6.07
02–20	CB	FXF090219A	DO	02/06/09	02/06/09	OVERNIGHT MAIL	11.10
02–20	CB	FXF090219A	DO	02/06/09	02/06/09	OVERNIGHT MAIL	5.85
02–20	P1	09FL0500188	VERIZON WIRELESS	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	148.97
02–24	P1	09FL0500197	AT & T	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	320.65
02–24	P1	09FL0500196	BARBARA J. HAMPTON	01/30/09	01/30/09	POSTAGE/MAILING SERVICE	7.92
02–24	P9	FL0503R0902	REGENT OAKS LLC	02/01/09	02/28/09	RENT-BROOKSVILLE	4,418.42
02–26	S5	DY090200192		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090200911		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	130.00
02–26	S5	DY090202605		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,023.72
02–26	S5	DY090206185		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.75
02–26	S5	DY090207098		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	79.69
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	7.16
03–04	P1	09FL0500208	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	34.31
03–05	P2	HCV0901424	COMMUNICATIONS TECHNOLOGIES, I	03/03/09	03/03/09	101466	3,225.00
03–05	P2	HCV0901424	DO	03/03/09	03/03/09	104942	535.00
03–05	P2	HCV0901803	DO	03/04/09	03/04/09	101466	456.00
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL	13.26
03–07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL	6.31
03–07	P9	FL0501R0901	JDR PROPETIES OF PASCO, INC.	01/01/09	01/31/09	RENT-DADE CITY	600.00
03–07	P9	FL0501R0902	DO	02/01/09	02/28/09	RENT-DADE CITY	600.00
03–16	P1	09FL0500215	L.Y.F.E TIME ENTERTAINMENT	01/31/09	01/31/09	RECORDING VETERANS EVENT	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GINNY BROWN-WAITE—Con.								
03–16	P1	09FL0500235	VERIZON WIRELESS	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES		144.44
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL		23.55
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL		31.40
03–20	P9	FL0501R0903	JDR PROPETIES OF PASCO, INC.	03/01/09	03/31/09	RENT-DADE CITY		600.00
03–20	P9	FL0503R0903	REGENT OAKS LLC	03/01/09	03/31/09	RENT-BROOKSVILLE		4,418.42
03–24	S5	DY090300194		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090300896		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		130.00
03–24	S5	DY090302564		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		778.23
03–24	S5	DY090306090		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		31.75
03–24	S5	DY090307014		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		72.50
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/16/09	03/16/09	OVERNIGHT MAIL		5.66
03–30	S3	09089G00014		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		10.00
03–31	P1	09FL0500269	CARROLL COMMUNICATIONS	03/11/09	03/11/09	TELECOMMUNICATIONS CHARGES		315.00
03–31	P1	09FL0500267	EMBARQ	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		0.23
03–31	P1	09FL0500261	PROGRESS ENERGY FLORIDA POWER	02/01/09	02/28/09	UTILITIES		61.00
03–31	P1	09FL0500268	DO	02/26/09	03/05/09	UTILITIES		92.49
03–31	P1	09FL0500270	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		38.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,160.18
		PRINTING AND REPRODUCTION						
02–07	P1	09FL0500160	ACCURATE WORD LLC.	01/23/09	01/23/09	PRINTING AND REPRODUCTION		39.90
02–19	P1	09FL0500176	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION		29.70
02–19	P1	09FL0500183	WWJB RADIO	01/30/09	01/30/09	ADVERTISING		2,500.00
02–20	P5	9M2504503	DIRECT MAIL SYSTEMS	01/14/09	01/14/09	MASSPRINTING#3		5,662.52
02–25	P1	09FL0500204	ACCURATE WORD LLC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION		41.85
03–04	P1	09FL0500212	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION		39.90
03–04	P1	09FL0500211	BROOKSVILLE PRINTING, INC	01/22/09	01/22/09	PRINTING AND REPRODUCTION		97.50
03–04	P1	09FL0500213	DAVID L. ANDRUKITUS, INC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION		29.95
03–16	P1	09FL0500231	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION		697.95
03–16	P1	09FL0500240	DO	02/25/09	02/25/09	PRINTING AND REPRODUCTION		809.00
03–16	P1	09FL0500242	DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION		719.00
03–16	P1	09FL0500249	DAVID L. ANDRUKITUS, INC.	01/10/09	01/10/09	PRINTING AND REPRODUCTION		5,440.00
03–17	P1	09FL0500224	ACCURATE WORD LLC.	03/05/09	03/05/09	PRINTING AND REPRODUCTION		809.00
03–27	P1	09FL0500255	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION		41.40
03–31	P1	09FL0500259	ACCURATE WORD LLC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION		2,497.20
03–31	P1	09FL0500262	DAVID L. ANDRUKITUS, INC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION		29.65
						PRINTING AND REPRODUCTION TOTALS:		19,484.52
		OTHER SERVICES						
01–14	P1	09FL0500135	JDR PROPETIES OF PASCO, INC.	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		120.00
01–21	P9	OPR09007201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,141.00
02–20	P9	OPR09007202	DO	02/01/09	02/28/09	CMS PLAN		2,141.00
02–25	P1	09FL0500172	HALSTEAD INCORPORATED	02/03/09	02/03/09	TRAINING		1,650.00
03–20	P9	OPR09007203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,141.00
03–31	P1	09FL0500265	FIRESIDE21	03/15/09	03/15/09	EMAIL AND WEB RELATED SERVICES		95.00

03–31	P1	09FL0500251	ULTRA SECURITY WINDOW FILM	02/24/09	02/24/09	SECURITY AND RELATED SERVICE	1,245.00
						OTHER SERVICES TOTALS:	9,533.00
		SUPPLIES AND MATERIALS					
01–14	P1	09FL0500137	COURTNEY D. CANNON	01/04/09	01/04/09	FOOD & BEVERAGE FOR MEETINGS	53.12
01–14	P1	09FL0500138	DO	01/04/09	01/04/09	OFFICE SUPPLIES	33.59
01–29	P1	09FL0500155	CHARLES P MEACHUM	01/08/09	01/08/09	OFFICE SUPPLIES	510.30
01–29	P1	09FL0500151	COURTNEY D. CANNON	01/10/09	01/10/09	OFFICE SUPPLIES	39.99
01–29	P1	09FL0500147	HON. GINNY BROWN-WAITE	01/07/09	01/07/09	OFFICE SUPPLIES	241.41
01–29	P1	09FL0500148	DO	01/07/09	01/07/09	OFFICE SUPPLIES	62.98
01–31	S1	DY090100128		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	684.60
02–04	P1	09CHS000153	US CAPITOL HISTORICAL SOCIETY	01/09/09	01/09/09	CALENDARS	5,750.00
02–07	P1	09FL0500163	CHARLES P MEACHUM	01/15/09	01/15/09	OFFICE SUPPLIES	103.95
02–07	P1	09FL0500170	DO	01/24/09	01/24/09	OFFICE SUPPLIES	426.88
02–07	P1	09FL0500166	COURTNEY D. CANNON	01/25/09	01/25/09	OFFICE SUPPLIES	83.98
02–07	P1	09FL0500159	HON. GINNY BROWN-WAITE	01/21/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	269.25
02–07	P1	09FL0500156	OFFICE DEPOT	01/12/09	01/12/09	OFFICE SUPPLIES	25.65
02–07	P1	09FL0500157	DO	01/12/09	01/12/09	OFFICE SUPPLIES	4.23
02–07	P1	09FL0500165	DO	01/12/09	01/12/09	OFFICE SUPPLIES	102.18
02–19	P1	09FL0500180	CHARLES P MEACHUM	01/31/09	01/31/09	OFFICE SUPPLIES	162.19
02–19	P1	09FL0500187	DO	01/24/09	01/24/09	PUBLICATION/REFERENCE MATERIAL	94.45
02–19	P1	09FL0500181	CITRUS COUNTY CHRONICLE	01/13/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	190.00
02–19	P1	09FL0500178	COURTNEY D. CANNON	01/31/09	02/01/09	FOOD & BEVERAGE FOR MEETINGS	49.46
02–19	P1	09FL0500185	ERIN K. STACY	01/29/09	01/29/09	OFFICE SUPPLIES	28.30
02–19	P1	09FL0500173	JANICE LAXTON	01/31/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS	11.66
02–19	P1	09FL0500184	OFFICE DEPOT	01/26/09	01/26/09	OFFICE SUPPLIES	135.80
02–19	P1	09FL0500189	DO	01/13/09	01/13/09	OFFICE SUPPLIES	7.90
02–19	P1	09FL0500190	DO	01/14/09	01/14/09	OFFICE SUPPLIES	13.04
02–19	P1	09FL0500182	TAMPA TRIBUNE	02/11/09	02/10/10	PUBLICATION/REFERENCE MATERIAL	102.45
02–23	P1	09FL0500186	CHARLES P MEACHUM	01/24/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS	31.24
02–24	P1	09FL0500198	OFFICE DEPOT	02/02/09	02/02/09	OFFICE SUPPLIES	75.43
02–24	P1	09FL0500199	DO	02/02/09	02/02/09	OFFICE SUPPLIES	21.58
02–24	P1	09FL0500202	DO	02/02/09	02/02/09	OFFICE SUPPLIES	60.53
02–24	P1	09FL0500203	THE WASHINGTON POST	02/23/09	02/22/10	PUBLICATION/REFERENCE MATERIAL	127.92
02–25	P1	09FL0500179	ESP ENTERPRISES	01/21/09	01/21/09	OFFICE SUPPLIES	443.04
02–25	P1	09FL0500200	LIVER WATER WATERMAN	01/27/09	01/27/09	BOTTLED WATER	10.65
02–25	P1	09FL0500201	DO	01/28/09	01/28/09	BOTTLED WATER	14.98
02–28	S1	DY090200124		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	122.67
03–04	P1	09FL0500206	HON. GINNY BROWN-WAITE	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	79.56
03–04	P1	09FL0500209	OFFICE DEPOT	02/09/09	02/09/09	OFFICE SUPPLIES	33.95
03–04	P1	09FL0500214	DO	02/03/09	02/03/09	OFFICE SUPPLIES	41.31
03–04	P1	09FL0500207	THE LEDGER	03/05/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	224.64
03–05	P1	09FL0500210	CUSTON DISCOUNT BLINDS	02/02/09	02/02/09	HABITATION EXPENSE	1,292.00
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–16	P1	09FL0500244	COURTNEY D. CANNON	02/28/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	85.48
03–16	P1	09FL0500236	LEVY COUNTY JOURNAL	03/06/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	25.00
03–16	P1	09FL0500243	LIVER WATER WATERMAN	03/03/09	03/03/09	BOTTLED WATER	14.98
03–16	P1	09FL0500233	MELANIE FOUNTAIN DAVIS	03/01/09	03/02/09	OFFICE SUPPLIES	409.00
03–16	P1	09FL0500234	DO	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	34.64
03–17	P1	09FL0500226	JEANNE MCINTOSH	01/08/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GINNY BROWN-WAITE—Con.								
03–17	P1	09FL0500221	SHIRLEY ANDERSON	01/30/09	02/28/09	OFFICE SUPPLIES		148.32
03–17	P1	09FL0500223	DO	03/01/09	03/01/09	OFFICE SUPPLIES		75.97
03–27	P1	09FL0500252	OFFICE DEPOT	03/04/09	03/04/09	OFFICE SUPPLIES		147.62
03–27	P1	09FL0500253	DO	03/04/09	03/04/09	OFFICE SUPPLIES		37.74
03–31	S1	DY090300122		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		236.66
03–31	P1	09FL0500258	CHARLES P MEACHUM	02/26/09	02/26/09	PUBLICATION/REFERENCE MATERIAL		39.24
03–31	P1	09FL0500271	OFFICE DEPOT	03/02/09	03/02/09	OFFICE SUPPLIES		2,065.41
							SUPPLIES AND MATERIALS TOTALS:	15,127.92
		EQUIPMENT						
01–29	S8	MA000850862		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		551.66
02–12	P1	09A61300125	CHARLES P MEACHUM	01/08/09	01/08/09	LAPTOP COMPUTER		3,567.90
02–26	S8	MA000858096		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		551.66
03–27	S8	MA000863838		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		532.88
							EQUIPMENT TOTALS:	5,204.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,506.93
							OFFICE TOTALS:	252,506.93
2008 HON. GINNY BROWN-WAITE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		669.11
01–27	05	8M2504555	DO	12/04/08	12/04/08	FRANKED MAIL		3,694.25
01–27	05	8M2504560	DO	01/02/09	01/02/09	FRANKED MAIL		3,468.57
							FRANKED MAIL TOTALS:	7,831.93
		PERSONNEL COMPENSATION						
			ANDERSON, SHIRLEY M.	01/01/09	01/02/09	DISTRICT DIRECTOR		449.99
			CALDWELL, NATHANIEL L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		188.88
			CANNON, COURTNEY	01/01/09	01/02/09	EXECUTIVE ASSISTANT		244.44
			CHARLES P MEACHUM	01/01/09	01/02/09	CHIEF OF STAFF		11,427.77
			CORDER, CHERYL W.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		163.88
			DAVIS, MELANIE F.	01/01/09	01/02/09	PART-TIME EMPLOYEE		119.99
			GRABELLE, JUSTIIN M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		207.77
			HAMPTON, BARBARA J.	01/01/09	01/02/09	ASSISTANT DIST DIR/GRANTS COOR		224.99
			HEATON, ANNA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		188.88
			KELLER, CHARLES C.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		349.99
			LAXTON, JANICE L.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		197.21
			LEWIS,THOMAS	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		188.88
			MCINTOSH,JEANNE M	01/01/09	01/02/09	OUTREACH COORDINATOR		249.99
			OLIVER, MARY	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		177.77
			STACY, ERIN K.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		194.44
			TROLLER, KATHARINE	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		144.44
							PERSONNEL COMPENSATION TOTALS:	14,719.31
		PERSONNEL BENEFITS						
01–23	S7	09023000094		12/01/08	12/31/08	TRANSIT BENEFITS		727.07

02–28	S7	08305000095		10/01/08	10/31/08	TRANSIT BENEFITS	–357.35
						PERSONNEL BENEFITS TOTALS:	369.72
		TRAVEL					
01–05	P1	09FL0500134	UNIVERSITY OF SOUTH FLORDIA	12/15/08	12/15/08	LODGING	854.10
01–14	P1	09FL0500141	BARBARA J. HAMPTON	12/11/08	12/12/08	PRIVATE AUTO MILEAGE	67.86
01–29	P1	09FL0500149	HON. GINNY BROWN-WAITE	11/17/08	11/21/08	LOCAL TRANSPORTATION	6.50
01–29	P1	09FL0500150	DO	12/04/08	12/15/08	PRIVATE AUTO MILEAGE	277.99
02–07	P1	09FL0500161	CITIBANK GOV CARD SERVICE	12/04/08	12/11/08	A/F (4 TICKETS) MBR	1,646.00
03–16	P1	09FL0500238	HON. GINNY BROWN-WAITE	03/05/08	03/05/08	LOCAL TRANSPORTATION	34.00
						TRAVEL TOTALS:	2,886.45
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL	11.60
01–09	CB	FXF090108A	DO	12/30/08	12/30/08	OVERNIGHT MAIL	6.50
01–14	P1	09FL0500139	VERIZON WIRELESS	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	139.98
01–27	S5	DY090100208		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090100953		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	130.00
01–27	S5	DY090102634		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	726.04
01–27	S5	DY090106116		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	31.75
01–27	S5	DY090107072		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	69.35
01–27	P2	HCV0900586	VERIZON WIRELESS	12/22/08	12/22/08	VW-STORM	199.99
01–27	P2	HCV0900586	DO	12/22/08	12/22/08	OVERNIGHT DELIVERY	14.99
01–29	P1	09FL0500154	AT & T	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	302.85
02–07	P1	09FL0500158	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	33.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,711.03
		PRINTING AND REPRODUCTION					
01–29	P1	09FL0500145	ACCURATE WORD LLC.	01/02/09	01/02/09	PRINTING AND REPRODUCTION	141.85
01–29	P5	8M2504555	DIRECT MAIL SYSTEMS	12/09/08	12/09/08	MASSPRINTING#55	3,926.30
02–02	P5	8M2504560	DO	01/02/09	01/02/09	MASSPRINTING#60	7,345.11
03–16	P1	09FL0500247	US CAPITOL HISTORICAL SOCIETY	12/29/08	12/29/08	PRINTING AND REPRODUCTION	1,800.00
03–16	P1	09FL0500248	DO	12/17/08	12/17/08	PRINTING AND REPRODUCTION	1,835.00
						PRINTING AND REPRODUCTION TOTALS:	15,048.26
		OTHER SERVICES					
01–14	P1	09FL0500136	FIRESIDE21	12/22/08	12/22/08	EMAIL AND WEB RELATED SERVICES	15,970.00
02–07	P1	09FL0500162	CINTAS DOCUMENT MANAGEMENT	12/31/08	12/31/08	SERVICE CONTRACT	140.25
						OTHER SERVICES TOTALS:	16,110.25
		SUPPLIES AND MATERIALS					
01–14	P1	09FL0500140	OFFICE DEPOT	12/09/08	12/09/08	OFFICE SUPPLIES	161.34
01–15	P1	09FL0500142	COUNTRY KITCHEN	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS	844.81
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/25/08	11/25/08	BOTTLED WATER	55.98
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–23	P1	09FL0500144	COURTNEY D. CANNON	12/30/08	12/30/08	OFFICE SUPPLIES	248.72
01–29	P1	09FL0500152	OFFICE DEPOT	12/30/08	12/30/08	OFFICE SUPPLIES	399.99
01–29	P1	09FL0500153	DO	12/30/08	12/30/08	OFFICE SUPPLIES	509.31
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/30/08	12/30/08	BOTTLED WATER	60.93
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–19	P1	09FL0500191	COURTNEY D. CANNON	01/02/09	01/02/09	OFFICE SUPPLIES	10.00
03–27	P1	09FL0500254	OEC BUSINESS INTERIORS	01/31/09	01/31/09	EQUIPMENT - PER OBLL LETTER	21,107.46
						SUPPLIES AND MATERIALS TOTALS:	23,418.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. GINNY BROWN-WAITE—Con.							
EQUIPMENT							
03–11	F2 RN000026159	DELL DIRECT SALES	02/24/09	02/24/09	COMPUTER - DELL OPITPLEX 755 C		1,113.04
					EQUIPMENT TOTALS:		1,113.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,208.53
					OFFICE TOTALS:		83,208.53
2009 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,244.89	1,244.89
					PERSONNEL COMPENSATION	268,493.31	268,493.31
					PERSONNEL BENEFITS	1,718.13	1,718.13
					TRAVEL	14,628.26	14,628.26
					RENT, COMMUNICATION, UTILITIES	26,286.06	26,286.06
					PRINTING AND REPRODUCTION	3,061.75	3,061.75
					OTHER SERVICES	6,423.00	6,423.00
					SUPPLIES AND MATERIALS	7,973.50	7,973.50
					EQUIPMENT	2,448.73	2,448.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,277.63	332,277.63
					OFFICE TOTALS:	332,277.63	332,277.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	SF DY090200456		02/20/09	03/01/09	FRANKED MAIL		–4.90
03–30	04 NW200902001	UNITED STATES POSTAL SERVICE	02/01/09	02/28/09	FRANKED MAIL		1,254.69
03–31	SF DY090300402		03/20/09	04/01/09	FRANKED MAIL		–4.90
					FRANKED MAIL TOTALS:		1,244.89
PERSONNEL COMPENSATION							
		ALEXANDER, VONCIER M.	01/03/09	03/31/09	COMMUNITY DEVELOPMENT DIRECTOR		7,366.67
		BASTIAN, JOSEPH A.	03/01/09	03/31/09	LEGISLATIVE ASSISTANT		3,333.33
		DO	01/03/09	02/28/09	LEGISLATIVE COORESPONDENT		7,138.89
		BOWDEN, GLENEL	01/03/09	03/31/09	DISTRICT DIRECTOR		24,844.44
		BRYANT, HOPE	01/03/09	03/31/09	CONGRESSIONAL AIDE		9,566.67
		CHATMAN, CAROLYN	01/03/09	03/31/09	COMMUITY DEVEL SPECIALIST		24,833.33
		FOOTER, LEWIS H.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		13,233.33
		GLOVER, CHESTER	01/03/09	03/31/09	CONGRESSIONAL CASEWORKER		10,300.00
		GRAY, JACQUELINE B.	01/03/09	03/31/09	CASEWORKER		10,300.00
		HARDY, DONNA D.	01/03/09	03/31/09	PART-TIME EMPLOYEE		2,600.01
		HODGE, ROSHAN	01/03/09	03/31/09	SPECIAL PROJECTS DIRECTOR		13,722.23
		ISOM, MONICA S.	01/03/09	03/31/09	STAFF ASSISTANT		13,733.33
		JACKSON,SUSIE H	01/03/09	03/31/09	PART-TIME EMPLOYEE		7,833.33
		JOHNSON, KENNETH L.	01/03/09	03/31/09	CONGRESSIONAL CASEWORKER		10,788.90
		MARTINELLI, NICHOLAS L.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		2,000.01
		PALMER,JOHN J	02/01/09	02/28/09	SHARED EMPLOYEE		1,999.80

			PINCKNEY,JANNA L	03/09/09	03/31/09	SYSTEMS ADMINISTRATOR	990.92
			SANDERS, RONITA M.	01/03/09	03/31/09	ORLANDO AREA DIRECTOR	10,233.33
			SCHWOEFFERMANN,IRENE B	02/01/09	02/28/09	SHARED EMPLOYEE	6,600.00
			SEIBEL,CHAD M	01/03/09	03/31/09	CONGRESSIONAL STAFF ASSISTANT	5,866.67
			SIMMONS, ELIAS R.	01/03/09	03/31/09	CHIEF OF STAFF	40,808.11
			SIMON, DAVID	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	16,166.67
			SMALLWOOD, DARLA	01/03/09	03/31/09	EXECUTIVE ASSISTANT	16,166.67
			SMITH, ALICE V.	01/03/09	03/31/09	CONGRESSIONAL AIDE	8,066.67
						PERSONNEL COMPENSATION TOTALS:	268,493.31
		PERSONNEL BENEFITS					
01–23	S7	09023000092		01/01/09	01/31/09	TRANSIT BENEFITS	496.48
02–26	S7	09057000093		02/01/09	02/28/09	TRANSIT BENEFITS	620.17
03–31	S7	09090000094		03/01/09	03/31/09	TRANSIT BENEFITS	601.48
						PERSONNEL BENEFITS TOTALS:	1,718.13
		TRAVEL					
02–10	P1	09FL0300147	CAROLYN ANN CHATMAN	01/22/09	01/22/09	A/F DCA-JAX #3367 CHATMAN	351.60
02–10	P1	09FL0300148	HON. CORRINE BROWN	01/24/09	01/26/09	A/F DCA-MCO-JAX-DCA #3386	600.20
02–10	P1	09FL0300149	DO	01/02/09	01/02/09	A/F FLL-DCA #3071	222.60
02–10	P1	09FL0300144	SUNNY'S SEDAN EXECUTIVE INC	01/06/09	01/13/09	LOCAL TRANSPORTATION	1,278.15
02–18	P1	09FL0300150	CAROLYN ANN CHATMAN	01/18/09	01/18/09	A/F JAX/BWI #5758	221.60
02–19	P1	09FL0300154	CHESTER GLOVER	01/08/09	01/25/09	PRIVATE AUTO MILEAGE	98.48
02–19	P1	09FL0300155	DO	01/08/09	01/08/09	MEALS ON TRAVEL	7.99
02–19	P1	09FL0300153	RONITA M SANDERS	01/19/09	01/21/09	LODGING	518.21
02–19	P1	09FL0300159	SUNNY'S SEDAN EXECUTIVE INC	01/17/09	01/28/09	LOCAL TRANSPORTATION	1,549.65
02–27	P1	09FL0300160	HON. CORRINE BROWN	01/05/09	01/05/09	A/F JAX-DCA#3014	361.59
03–07	P1	09FL0300171	CAROLYN ANN CHATMAN	01/19/09	01/21/09	LODGING HARDY	601.56
03–07	P1	09FL0300172	DO	01/19/09	01/21/09	LODGING GRAY	601.56
03–07	P1	09FL0300167	HON. CORRINE BROWN	02/14/09	02/14/09	A/F DCA-JAX #4514 MBR	351.60
03–07	P1	09FL0300173	DO	01/24/09	01/25/09	LODGING-MBR	113.21
03–07	P1	09FL0300174	DO	02/05/09	02/05/09	A/F DCA-MCO #3960 MBR	580.60
03–07	P1	09FL0300175	DO	01/10/09	01/13/09	A/F DCA-JAX-DCA #3152 MBR	698.19
03–09	P1	09FL0300178	SUNNY'S SEDAN EXECUTIVE INC	02/02/09	02/10/09	LOCAL TRANSPORTATION	1,147.95
03–11	P1	09FL0300180	JACQUELINE BEARD GRAY	01/20/09	01/20/09	MEALS ON TRAVEL	110.88
03–13	P1	09FL0300183	GLENEL BOWDEN	01/18/09	01/18/09	A/F JAX-BWI #7781	221.60
03–13	P1	09FL0300181	HON. CORRINE BROWN	03/02/09	03/02/09	A/F JAX-DCA #4756 BROWN	678.19
03–14	P1	09FL0300185	GLENEL BOWDEN	02/18/09	02/21/09	LODGING	381.80
03–14	P1	09FL0300186	DO	02/18/09	02/20/09	MEALS ON TRAVEL	154.61
03–14	P1	09FL0300187	DO	02/18/09	02/21/09	LOCAL TRANSPORTATION	5.00
03–14	P1	09FL0300189	DO	02/03/09	02/27/09	PRIVATE AUTO MILEAGE	1,008.99
03–17	P1	09FL0300192	CHESTER GLOVER	02/05/09	02/28/09	PRIVATE AUTO MILEAGE	139.70
03–17	P1	09FL0300193	DO	02/12/09	02/12/09	MEALS ON TRAVEL	7.99
03–17	P1	09FL0300191	HON. CORRINE BROWN	03/06/09	03/06/09	A/F DCA-JAX #5197 BROWN	351.60
03–23	P1	09FL0300198	NICHOLAS L MARTINELLI	02/16/09	02/16/09	A/F DCA-JAX D70FCQ MARTINELLI	449.60
03–23	P1	09FL0300200	DO	02/16/09	02/16/09	MEALS ON TRAVEL	8.84
03–23	P1	09FL0300201	DO	02/16/09	02/18/09	LOCAL TRANSPORTATION	40.00
03–23	P1	09FL0300195	SUNNY'S SEDAN EXECUTIVE INC	02/23/09	02/23/09	LOCAL TRANSPORTATION	202.50
03–24	P1	09FL0300196	JACQUELINE BEARD GRAY	02/04/09	02/27/09	PRIVATE AUTO MILEAGE	84.15
03–24	P1	09FL0300199	NICHOLAS L MARTINELLI	02/16/09	02/18/09	LODGING	275.28
03–30	P1	09FL0300208	HON. CORRINE BROWN	03/10/09	03/12/09	A/F JAX-DCA-JAX #5271 MBR	851.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CORRINE BROWN—Con.								
03–30	P1	09FL0300209	DO	03/17/09	03/17/09	A/F JAX-DCA #5414 MBR		351.60
							TRAVEL TOTALS:	14,628.26
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL		232.67
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL		714.83
02–06	CB	FXF090205B	DO	01/14/09	01/14/09	OVERNIGHT MAIL		658.03
02–06	P9	FL0303R0901	REGINALD D HICKS ESQU	01/01/09	01/31/09	RENT-ORLANDO		2,500.00
02–06	P9	FL0302R0901	11 EPISCOPAL DISTRICT	01/01/09	01/31/09	RENT-JACKSONVILLE		2,020.00
02–07	P1	09FL0300141	DISH NETWORK	01/07/09	02/06/09	UTILITIES		11.78
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL		477.87
02–18	P1	09FL0300151	AT & T	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES		694.67
02–18	P1	09FL0300152	DISH NETWORK	02/07/09	03/06/09	UTILITIES		54.30
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL		273.93
02–20	P9	FL0303R0902	REGINALD D HICKS ESQU	02/01/09	02/28/09	RENT-ORLANDO		1,500.00
02–20	P9	FL0302R0902	11 EPISCOPAL DISTRICT	02/01/09	02/28/09	RENT-JACKSONVILLE		2,020.00
02–26	S5	DY090200190		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090200909		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		137.50
02–26	S5	DY090202587		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,391.92
02–26	S5	DY090206183		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		31.65
02–26	S5	DY090207086		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		499.09
02–27	P1	09FL0300161	AT & T	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES		34.54
02–27	P1	09FL0300162	AT&T MOBILITY	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES		237.93
02–27	P1	09FL0300163	DO	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES		183.87
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL		142.07
02–27	P9	FL0303R902A	REGINALD D HICKS ESQU	02/01/09	02/28/09	RENT ADJUSTMENT-ORLANDO		1,000.00
03–07	P1	09FL0300169	AT & T	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		126.25
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL		622.22
03–07	P1	09FL0300170	SPRINT	01/12/09	02/15/09	TELECOMMUNICATIONS CHARGES		295.10
03–09	P1	09FL0300168	AT & T	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		446.17
03–11	P1	09FL0300179	DO	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		691.85
03–13	P1	09FL0300182	DISH NETWORK	03/07/09	03/06/10	UTILITIES		756.82
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL		511.21
03–20	CB	FXF090319A	DO	03/02/09	03/02/09	OVERNIGHT MAIL		397.40
03–20	P9	FL0303R0903	REGINALD D HICKS ESQU	03/01/09	03/31/09	RENT-ORLANDO		2,500.00
03–20	P9	FL0302R0903	11 EPISCOPAL DISTRICT	03/01/09	03/31/09	RENT-JACKSONVILLE		2,020.00
03–24	S5	DY090300191		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090300894		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		137.50
03–24	S5	DY090302545		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,218.13
03–24	S5	DY090306088		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		31.65
03–24	S5	DY090307001		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		477.47
03–25	P1	09FL0300202	AT&T MOBILITY	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES		169.67
03–25	P1	09FL0300203	DO	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES		191.22
03–25	P1	09FL0300204	T-MOBILE	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		195.72

03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	258.89
03–28	P1	09FL0300206	AT & T	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	31.47
03–31	P1	09FL0300214	SPRINT	02/12/09	03/11/09	TELECOMMUNICATIONS CHARGES	310.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,286.06
		PRINTING AND REPRODUCTION					
01–27	S3	09027000043		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
02–19	P1	09FL0300158	ACCURATE WORD LLC.	01/14/09	01/14/09	PRINTING AND REPRODUCTION	181.90
03–07	P1	09FL0300166	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION	118.95
03–23	P1	09FL0300197	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION	39.90
03–27	S3	09086000067		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	124.80
03–28	P1	09FL0300210	CANTRELL/CUTTER PRINTING	03/12/09	03/12/09	PRINTING AND REPRODUCTION	2,578.00
						PRINTING AND REPRODUCTION TOTALS:	3,061.75
		OTHER SERVICES					
03–20	P9	OPR09044701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,282.00
03–20	P9	OPR09044703	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
						OTHER SERVICES TOTALS:	6,423.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100126		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	778.62
02–07	P1	09FL0300139	ELIAS R SIMMONS	01/18/09	01/18/09	FOOD & BEVERAGE FOR MEETINGS	106.56
02–07	P1	09FL0300140	DO	01/17/09	01/17/09	FOOD & BEVERAGE FOR MEETINGS	66.74
02–10	P1	09FL0300142	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	224.05
02–10	P1	09FL0300145	OFFICE DEPOT	01/15/09	01/15/09	OFFICE SUPPLIES	464.53
02–10	P1	09FL0300146	DO	01/15/09	01/15/09	OFFICE SUPPLIES	28.93
02–19	P1	09FL0300156	HAGUE QUALITY WATER OF MD	01/01/09	01/31/09	BOTTLED WATER	59.00
02–19	P1	09FL0300157	DO	02/01/09	02/28/09	BOTTLED WATER	59.00
02–27	SF	DY090200153		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–13.50
02–27	SF	DY090200755		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY090200122		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	787.65
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/27/09	01/27/09	BOTTLED WATER	36.96
03–05	C1	NW200906201	DO	01/14/09	01/14/09	BOTTLED WATER	21.97
03–05	C1	NW200906201	DO	01/29/09	01/29/09	BOTTLED WATER	95.90
03–07	P1	09FL0300176	OFFICE DEPOT	01/15/09	02/04/09	OFFICE SUPPLIES	2,352.34
03–09	P1	09FL0300177	FAXPLUS, INC /MARKET DEV	01/28/09	01/28/09	OFFICE SUPPLIES	204.00
03–14	P1	09FL0300184	ELIAS R SIMMONS	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	58.97
03–17	P1	09FL0300190	DO	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	246.60
03–23	P1	09FL0300194	DO	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	113.71
03–24	P2	OSS51624	CAPITOL MARKING PRD.	02/09/09	02/09/09	LOGO NAME BADGE WITH HOUSE SEA	98.00
03–25	P1	09FL0300205	HON. CORRINE BROWN	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	173.20
03–28	P1	09FL0300207	ELIAS R SIMMONS	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	51.40
03–28	P1	09FL0300211	US CAPITOL HISTORICAL SOCIETY	01/21/09	01/21/09	PUBLICATION/REFERENCE MATERIAL	824.95
03–31	HV	09A90100119		02/26/09	02/26/09	FRAMING (TRANSFER)	31.00
03–31	SF	DY090300124		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY090300680		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY090300120		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,000.84
03–31	P1	09FL0300215	ELIAS R SIMMONS	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	107.68
						SUPPLIES AND MATERIALS TOTALS:	7,973.50
		EQUIPMENT					
01–29	S8	MA000850323		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	318.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CORRINE BROWN—Con.								
01–29	S8	PL000854903		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		453.17
01–29	S8	PL000855159		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		66.79
02–26	S8	MA000858983		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		318.03
02–26	S8	PL000861856		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		42.02
02–26	S8	PL000862044		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		399.54
02–26	S8	PL000862101		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		66.79
03–27	S8	MA000865740		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		318.03
03–27	S8	PL000868819		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		399.54
03–27	S8	PL000868887		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		66.79
							EQUIPMENT TOTALS:	2,448.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,277.63
							OFFICE TOTALS:	332,277.63
2008 HON. CORRINE BROWN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	OP	8USPS120006	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		259.68
							FRANKED MAIL TOTALS:	259.68
PERSONNEL BENEFITS								
02–28	S7	08305000093		10/01/08	10/31/08	TRANSIT BENEFITS		–496.78
							PERSONNEL BENEFITS TOTALS:	–496.78
TRAVEL								
01–29	P1	09FL0300134	CHESTER GLOVER	12/01/08	12/17/08	PRIVATE AUTO MILEAGE		48.99
01–29	P1	09FL0300135	DO	12/11/08	12/11/08	MEALS ON TRAVEL		15.97
01–29	P1	09FL0300136	DO	12/01/08	12/01/08	LOCAL TRANSPORTATION		16.00
01–29	P1	09FL0300137	JACQUELINE BEARD GRAY	11/21/08	11/23/08	LODGING		301.50
01–29	P1	09FL0300138	DO	11/06/08	11/21/08	PRIVATE AUTO MILEAGE		197.46
							TRAVEL TOTALS:	579.92
RENT, COMMUNICATION, UTILITIES								
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL		51.52
01–09	CB	FXF090108A	DO	12/16/08	12/16/08	OVERNIGHT MAIL		347.44
01–09	CB	FXF090108A	DO	12/19/08	12/19/08	OVERNIGHT MAIL		173.72
01–16	CB	FXF090115B	DO	12/18/08	12/18/08	OVERNIGHT MAIL		399.06
01–27	S5	DY090100205		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090100951		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		135.00
01–27	S5	DY090102617		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,359.76
01–27	S5	DY090106114		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		31.65
01–27	S5	DY090107061		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		487.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,025.73
SUPPLIES AND MATERIALS								
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/19/08	11/19/08	BOTTLED WATER		36.96

01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901401	DO	11/21/08	11/21/08	BOTTLED WATER	76.95
01–15	C1	NW200901401	DO	11/26/08	11/26/08	BOTTLED WATER	6.98
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–22	P1	08FL03RR467	OFFICE DEPOT	07/03/08	07/11/08	REISSUED PAYMENT	692.68
01–22	P1	09FL03RW016	DO	09/23/08	10/10/08	REISSUED PAYMENT	1,012.15
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/22/08	12/22/08	BOTTLED WATER	29.97
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/16/08	12/16/08	BOTTLED WATER	21.97
02–03	C1	NW200903001	DO	12/24/08	12/24/08	BOTTLED WATER	82.95
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–27	P1	09FL0300165	HAGUE QUALITY WATER OF MD	12/01/08	12/31/08	BOTTLED WATER	59.00
02–27	P1	09FL0300164	OFFICE DEPOT	10/20/08	11/03/08	OFFICE SUPPLIES	894.76
						SUPPLIES AND MATERIALS TOTALS:	2,958.37
		EQUIPMENT					
01–07	F2	RN000025464	MOREDIRECT.COM CORPORATE	12/17/08	12/17/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,625.00
						EQUIPMENT TOTALS:	1,625.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,951.92
						OFFICE TOTALS:	7,951.92

2009 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,936.37	1,936.37
PERSONNEL COMPENSATION	192,366.78	192,366.78
PERSONNEL BENEFITS	14.79	14.79
TRAVEL	1,946.15	1,946.15
RENT, COMMUNICATION, UTILITIES	16,348.03	16,348.03
PRINTING AND REPRODUCTION	12.80	12.80
OTHER SERVICES	4,466.16	4,466.16
SUPPLIES AND MATERIALS	3,155.24	3,155.24
EQUIPMENT	2,323.88	2,323.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,570.20	222,570.20
OFFICE TOTALS:	222,570.20	222,570.20

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	SF	DY090200558		02/20/09	03/01/09	FRANKED MAIL	–24.00
02–27	O4	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	512.68
02–27	O4	NW200901001	DO	01/03/09	01/31/09	FRANKED MAIL	1,259.21
03–30	O4	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	212.48
03–31	SF	DY090300505		03/20/09	04/01/09	FRANKED MAIL	–24.00
						FRANKED MAIL TOTALS:	1,936.37
		PERSONNEL COMPENSATION					
			AXSON, SHARON P.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	16,622.24
			BENTLEY, CLAUDIA	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	10,388.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HENRY E. BROWN, JR.—Con.								
			BERARDINI, CHRISTOPHER F.	01/03/09	03/31/09	CHIEF OF STAFF		22,000.01
			BOWLEY, RYAN S.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		18,944.44
			COPELAND, BYRON E.	01/03/09	03/31/09	CONSTITUENT SERVICES REP		16,622.24
			CRAWFORD, CHARLES C.	01/03/09	03/31/09	CONSTITUENT SERVICES REP		8,555.57
			CRAWFORD, KATHRYN G.	01/03/09	03/31/09	DISTRICT DIRECTOR		20,777.77
			DAY, JONATHAN M.	03/01/09	03/31/09	SHARED EMPLOYEE		5,000.00
			DIX,JONATHAN D	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,944.44
			FORD,AMBER N	01/03/09	03/31/09	STAFF ASSISTANT		6,722.24
			GORDON, CALEIGH A.	01/03/09	03/31/09	CONSTITUENT SERVICES REP		6,111.11
			GRAHAM,AARON E	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		5,500.01
			HARTZOG, RITA C.	01/03/09	03/31/09	CONSTITUENT SERVICES REP		7,822.24
			HULL,COLES P	01/03/09	03/31/09	EXECUTIVE ASSISTANT		9,411.11
			KEEGAN,THOMAS	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		9,777.77
			MCGEE,COREY A	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		7,944.44
			MCKINNEY,KATHERINE P	01/03/09	03/31/09	PRESS SECRETARY		6,355.57
			MIMS,ANDREW	01/03/09	03/31/09	SPECIAL ASSISTANT		2,933.34
			NEYLON,ERIN L	01/03/09	03/31/09	STAFF ASSISTANT		2,933.34
							PERSONNEL COMPENSATION TOTALS:	192,366.78
		PERSONNEL BENEFITS						
02–26	S7	09057000325		02/01/09	02/28/09	TRANSIT BENEFITS		126.82
03–31	S7	09090000374		02/04/09	02/04/09	TRANSIT BENEFITS		–120.37
03–31	S7	09093I00005		03/01/09	03/31/09			8.34
							PERSONNEL BENEFITS TOTALS:	14.79
		TRAVEL						
02–18	P1	09SC0100092	HON. HENRY E BROWN JR	01/18/09	02/12/09	PRIVATE AUTO MILEAGE		583.00
02–24	P1	09SC0100099	KATHERINE P MCKINNEY	01/29/09	01/29/09	LOCAL TRANSPORTATION		16.00
02–24	P1	09SC0100101	DO	01/06/09	01/29/09	PRIVATE AUTO MILEAGE		18.70
02–24	P1	09SC0100102	THOMAS G KEEGAN	01/05/09	01/31/09	PRIVATE AUTO MILEAGE		106.15
03–09	P1	09SC0100115	CITIBANK GOV CARD SERVICE	01/08/09	01/19/09	A/F (TICKETS/FEES)MBR		906.60
03–17	P1	09SC0100127	HON. HENRY E BROWN JR	02/07/09	03/05/09	PRIVATE AUTO MILEAGE		159.50
03–17	P1	09SC0100123	THOMAS G KEEGAN	02/05/09	02/23/09	PRIVATE AUTO MILEAGE		156.20
							TRAVEL TOTALS:	1,946.15
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL		147.60
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/21/09	01/21/09	OVERNIGHT MAIL		5.05
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		37.91
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL		63.76
02–10	P1	09SC0100087	VERIZON SOUTH	01/04/09	02/04/09	TELECOMMUNICATIONS CHARGES		363.17
02–12	CB	NW902111847	UNITED PARCEL SERVICE	01/29/09	01/29/09	OVERNIGHT MAIL		5.05
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL		46.97
02–20	CB	FXF090219A	DO	02/04/09	02/04/09	OVERNIGHT MAIL		101.24
02–24	P1	09SC0100105	AT & T	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		544.72
02–24	P1	09SC0100097	KATHRYN G CRAWFORD	12/26/08	01/25/09	UTILITIES		362.66

02–26	S5	DY090200615		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02–26	S5	DY090201224		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	90.00
02–26	S5	DY090205212		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,350.39
02–26	S5	DY090206507		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.60
02–26	S5	DY090209014		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.38
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/17/09	02/17/09	OVERNIGHT MAIL	5.33
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	75.77
03–06	P1	09SC0100110	T-MOBILE	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	105.15
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL	57.31
03–09	P1	09SC0100111	TIME WARNER CABLE	01/26/09	02/25/09	UTILITIES	124.85
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/24/09	02/24/09	OVERNIGHT MAIL	181.99
03–17	P1	09SC0100119	VERIZON WIRELESS	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	526.07
03–20	P9	SC0103R0901	ALAN CLEMMONS	01/01/09	01/31/09	RENT-MYRTLE BEACH	500.00
03–20	P9	SC0103R0902	DO	02/01/09	02/28/09	RENT-MYRTLE BEACH	500.00
03–20	P9	SC0103R0903	DO	03/01/09	03/31/09	RENT-MYRTLE BEACH	500.00
03–20	P1	09SC0100135	AT & T	02/03/09	03/08/09	TELECOMMUNICATIONS CHARGES	298.75
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	226.89
03–20	P1	09SC0100134	VERIZON SOUTH	02/04/09	03/04/09	TELECOMMUNICATIONS CHARGES	367.82
03–20	P9	SC0102R0901	5900 CORE AVENUE, LLC	01/01/09	01/31/09	RENT-NORTH CHARLESTON	2,360.42
03–20	P9	SC0102R0902	DO	02/01/09	02/28/09	RENT-NORTH CHARLESTON	2,360.42
03–20	P9	SC0102R0903	DO	03/01/09	03/31/09	RENT-NORTH CHARLESTON	2,360.42
03–24	S5	DY090300606		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090301209		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	90.00
03–24	S5	DY090305113		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,384.26
03–24	S5	DY090306413		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	42.60
03–24	S5	DY090308946		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	14.47
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/09/09	03/09/09	OVERNIGHT MAIL	5.05
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	160.87
03–31	P1	09SC0100136	AT & T	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	557.61
03–31	P1	09SC0100137	T-MOBILE	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	105.15
03–31	P1	09SC0100138	TIME WARNER CABLE	02/26/09	03/25/09	UTILITIES	181.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,348.03
		PRINTING AND REPRODUCTION					
01–27	S3	09027000174		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	12.80
		OTHER SERVICES					
03–19	P1	09SC0100129	BYRON EARL COPELAND	02/19/09	02/19/09	JANITORIAL AND RELATED SERVICE	32.16
03–20	P9	OPR09044601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	2,956.00
03–20	P9	OPR09044603	DO	03/01/09	03/31/09	CMS PLAN	1,478.00
						OTHER SERVICES TOTALS:	4,466.16
		SUPPLIES AND MATERIALS					
01–23	P1	09SC0100080	HON. HENRY E BROWN JR	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	37.00
01–31	S1	DY090100433		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	351.41
02–18	P1	09SC0100093	HON. HENRY E BROWN JR	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	64.00
02–18	P1	09SC0100094	DO	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	100.00
02–24	P1	09SC0100103	BYRON EARL COPELAND	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	28.84
02–24	P1	09SC0100109	COLES HULL	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS	61.12
02–24	P1	09SC0100108	HON. HENRY E BROWN JR	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	31.66
02–24	P1	09SC0100107	NORTH MYRTLE BEACH	01/15/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HENRY E. BROWN, JR.—Con.								
02–24	P1	09SC0100106	SUN NEWS	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		171.00
02–27	SF	DY090200254		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–105.75
02–27	SF	DY090200857		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
02–28	S1	DY090200431		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		678.73
03–03	P2	OSS51438	ALLIANCE MICRO	01/26/09	01/26/09	XEROX PHASER 8560 MAINTENANCE		129.00
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–06	P1	09SC0100112	CAROL E DIXON	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		15.00
03–08	P1	09SC0100116	HON. HENRY E BROWN JR	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS		243.53
03–17	P1	09SC0100128	BYRON EARL COPELAND	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		15.00
03–17	P1	09SC0100117	KATHRYN G CRAWFORD	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS		230.37
03–17	P1	09SC0100120	OFFICE DEPOT	01/30/09	01/30/09	OFFICE SUPPLIES		285.31
03–17	P1	09SC0100121	DO	01/28/09	01/28/09	OFFICE SUPPLIES		103.24
03–17	P1	09SC0100122	THOMAS G KEEGAN	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		20.00
03–19	HR	620488A	CAROL E DIXON	02/19/09	02/19/09	REIMB; PAYMENT ERROR		–15.00
03–20	P1	09SC0100133	HON. HENRY E BROWN JR	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		36.00
03–20	P1	09SC0100132	THOMAS G KEEGAN	01/14/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS		25.00
03–31	SF	DY090300227		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–104.00
03–31	SF	DY090300783		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
03–31	S1	DY090300429		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		783.68
							SUPPLIES AND MATERIALS TOTALS:	3,155.24
		EQUIPMENT						
01–29	S8	MA000851120		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		181.58
01–29	S8	PL000855113		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		470.38
02–26	S8	MA000857140		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		181.58
02–26	S8	PL000862067		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		470.38
03–16	P1	09SC0100096	DIGITAL OFFICE PRODUCTS	12/12/08	12/12/08	MAINTENANCE AND REPAIRS		368.00
03–27	S8	MA000864952		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		181.58
03–27	S8	PL000868842		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		470.38
							EQUIPMENT TOTALS:	2,323.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,570.20
							OFFICE TOTALS:	222,570.20
2008 HON. HENRY E. BROWN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		259.68
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		1,002.82
01–27	05	8M2502703	DO	12/19/08	12/19/08	FRANKED MAIL		65,099.93
							FRANKED MAIL TOTALS:	66,362.43
		PERSONNEL COMPENSATION						
			AXSON, SHARON P.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		377.77
			BENTLEY, CLAUDIA	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		236.11
			BERARDINI, CHRISTOPHER F.	01/01/09	01/02/09	CHIEF OF STAFF		499.99

			BOWLEY, RYAN S.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	430.55
			COPELAND, BYRON E.	01/01/09	01/02/09	CONSTITUENT SERVICES REP	377.77
			CRAWFORD, CHARLES C.	01/01/09	01/02/09	CONSTITUENT SERVICES REP	194.44
			CRAWFORD, KATHRYN G.	01/01/09	01/02/09	DISTRICT DIRECTOR	472.22
			DIX,JONATHAN D	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	180.55
			FORD,AMBER N	01/01/09	01/02/09	STAFF ASSISTANT	152.77
			GORDON, CALEIGH A.	01/01/09	01/02/09	CONSTITUENT SERVICES REP	138.88
			GRAHAM,AARON E	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	124.99
			HARTZOG, RITA C.	01/01/09	01/02/09	CONSTITUENT SERVICES REP	177.77
			HULL,COLES P	01/01/09	01/02/09	EXECUTIVE ASSISTANT	213.88
			KEEGAN,THOMAS	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	222.22
			MCGEE,COREY A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	180.55
			MCKINNEY,KATHERINE P	01/01/09	01/02/09	PRESS SECRETARY	144.44
			MIMS,ANDREW	01/01/09	01/02/09	SPECIAL ASSISTANT	66.66
			NEYLON,ERIN L	01/01/09	01/02/09	STAFF ASSISTANT	66.66
						PERSONNEL COMPENSATION TOTALS:	4,258.22
		PERSONNEL BENEFITS					
01–23	S7	09023000363		12/01/08	12/31/08	TRANSIT BENEFITS	126.47
02–28	S7	08305000337		10/01/08	10/31/08	TRANSIT BENEFITS	–126.77
						PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL					
01–23	P1	09SC0100086	CHRISTOPHER BERARDINI	12/20/08	12/22/08	CAR RENTAL	93.66
01–23	P1	09SC0100084	COLES HULL	12/19/08	12/19/08	A/F DCA-CAE-DCA #0985	300.00
01–23	P1	09SC0100081	HON. HENRY E BROWN JR	12/08/08	12/31/08	PRIVATE AUTO MILEAGE	549.90
02–04	HR	620458	CHRISTOPHER BERARDINI	02/07/08	02/07/08	REIMB; OVERPAYMENT	–4,080.00
02–12	P1	09SC0100090	CITIBANK GOV CARD SERVICE	12/20/08	12/23/08	LODGING	1,117.14
02–24	P1	09SC0100100	KATHERINE P MCKINNEY	09/16/08	11/19/08	PRIVATE AUTO MILEAGE	12.10
02–24	P1	09SC0100095	THOMAS G KEEGAN	12/03/08	12/29/08	PRIVATE AUTO MILEAGE	105.59
03–09	P1	09SC0100114	CITIBANK GOV CARD SERVICE	12/29/08	12/29/08	A/F FEE (1)	25.00
						TRAVEL TOTALS:	–1,876.61
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	121.78
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL	62.31
01–16	CB	FXF090115B	DO	01/02/09	01/02/09	OVERNIGHT MAIL	65.22
01–23	P1	09SC0100082	AT & T	12/13/08	01/08/09	TELECOMMUNICATIONS CHARGES	267.25
01–23	P1	09SC0100083	VERIZON SOUTH	12/04/08	01/04/09	TELECOMMUNICATIONS CHARGES	369.77
01–27	S5	DY090100645		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	1,836.00
01–27	S5	DY090101265		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	90.00
01–27	S5	DY090105174		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,823.42
01–27	S5	DY090106442		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	42.60
01–27	S5	DY090109050		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	10.80
01–28	P2	HCV0900409	VERIZON WIRELESS	12/26/08	12/26/08	BLACKBERRY 8330 W/ VOICE AND D	29.99
01–28	P2	HCV0900613	DO	12/26/08	12/26/08	VW 8330 COLOR W/VOICE AND DATA	29.99
02–10	P1	09SC0100091	AT & T	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	540.13
02–10	P1	09SC0100088	VERIZON WIRELESS	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	475.95
02–24	P1	09SC0100104	AT & T	12/12/08	01/12/09	TELECOMMUNICATIONS CHARGES	211.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,976.54
		PRINTING AND REPRODUCTION					
01–07	P5	8M2502703	2020 PUBLISHING, INC.	12/04/08	12/17/08	MASSPRINTING#3	38,914.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY E. BROWN, JR.—Con.								
03–26	P1	09SC0100130	DIRECT MARKETERS	10/07/08	10/07/08	PRINTING AND REPRODUCTION		799.70
						PRINTING AND REPRODUCTION TOTALS:		39,713.70
		OTHER SERVICES						
01–16	P2	OSM38579	LOCKHEED MARTIN DESKTOP SOLUTI	10/09/08	10/09/08	INSTALLATION - HP DC7800 COMPU		329.00
						OTHER SERVICES TOTALS:		329.00
		SUPPLIES AND MATERIALS						
01–08	P2	OSS50441	ALLIANCE MICRO	09/15/08	09/15/08	HP PHOTOSMART 8750 TONER CARTR		120.00
01–08	P2	OSS50441	DO	09/15/08	09/15/08	HP PHOTOSMART 8750 TONER CARTR		148.00
01–08	P2	OSM38850	CDW GOVERNMENT INC	11/25/08	11/25/08	MEDIA - ADOWEB PREM CS4 WIN M		19.77
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–22	P1	09SC01RR001	OFFICE DEPOT	08/14/08	10/05/08	REISSUED PAYMENT		224.68
01–22	P1	09SC01RW028	DO	07/11/08	07/11/08	REISSUED PAYMENT		211.70
01–23	P1	09SC0100085	DO	12/04/08	12/10/08	OFFICE SUPPLIES		125.53
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/02/08	12/02/08	BOTTLED WATER		34.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–10	P1	09SC0100089	T-MOBILE	11/29/08	12/28/08	OFFICE SUPPLIES		105.34
02–12	P1	09SC01R001A	OFFICE DEPOT	08/14/08	10/05/08	2ND REISSUED PAYMENT		224.68
02–24	P1	09SC0100098	KATHRYN G CRAWFORD	12/23/08	12/23/08	FOOD & BEVERAGE FOR MEETINGS		47.96
03–06	P1	09SC0100113	OFFICE DEPOT	12/22/08	12/22/08	OFFICE SUPPLIES		60.16
03–17	P1	09SC0100124	DO	12/22/08	12/22/08	OFFICE SUPPLIES		10.73
03–17	P1	09SC0100125	DO	12/10/08	12/10/08	OFFICE SUPPLIES		351.70
03–17	P1	09SC0100126	DO	12/15/08	12/15/08	OFFICE SUPPLIES		105.53
03–20	P1	09SC0100131	THOMAS G KEEGAN	10/02/08	12/29/08	FOOD & BEVERAGE FOR MEETINGS		33.00
						SUPPLIES AND MATERIALS TOTALS:		1,841.77
		EQUIPMENT						
01–08	P2	OSM38850	CDW GOVERNMENT INC	11/25/08	11/25/08	SOFTWARE - ADO WEB PREM CS4 WI		1,665.98
02–23	F2	RN000025866	DO	02/10/09	02/10/09	COMPUTER - HP SB DC7800 CORE 2		1,157.99
						EQUIPMENT TOTALS:		2,823.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		119,428.72
						OFFICE TOTALS:		119,428.72

2009 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	26,641.14	26,641.14
PERSONNEL COMPENSATION	196,961.25	196,961.25
PERSONNEL BENEFITS	269.42	269.42
TRAVEL	3,067.87	3,067.87
RENT, COMMUNICATION, UTILITIES	22,953.82	22,953.82
PRINTING AND REPRODUCTION	32,668.29	32,668.29
OTHER SERVICES	5,950.00	5,950.00
SUPPLIES AND MATERIALS	5,381.38	5,381.38
EQUIPMENT	916.35	916.35

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,809.52	294,809.52
							OFFICE TOTALS:	294,809.52	294,809.52
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
02–27	SF	DY090200353			02/20/09	03/01/09	FRANKED MAIL		–54.20
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE		01/03/09	01/31/09	FRANKED MAIL		1,408.18
03–27	05	9M2510008	DO		02/19/09	02/19/09	FRANKED MAIL		23,950.49
03–30	04	NW200902000	DO		02/01/09	02/28/09	FRANKED MAIL		1,336.67
							FRANKED MAIL TOTALS:		26,641.14
		PERSONNEL COMPENSATION							
			ALEXANDER,ALVAREZ S		03/01/09	03/31/09	STAFF ASSISTANT		2,000.00
			BAZELL, BARBARA		01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		8,311.11
			BELL,SPENCER H		01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		7,333.34
			BILYEU,DANIEL L		01/03/09	03/31/09	FIELD REPRESENTATIVE		12,399.70
			GILLILAND,MARK B		01/03/09	03/31/09	CONSTITUENT SERVICE REP.		6,111.11
			GOODMAN,MAX J		01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,108.24
			GREEN JR, ANGUS M.		01/03/09	03/31/09	LEGISLATIVE DIRECTOR		25,911.11
			HANSEN,JOAN D		01/03/09	03/31/09	CASEWORKER		10,473.97
			KARVELAS, DAVID M.		01/03/09	03/31/09	CHIEF OF STAFF		41.167.14
			LIEBERMAN, SHANE		01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		13,777.78
			MENHART,AMY J		01/03/09	03/31/09	SHARED EMPLOYEE		1,399.32
			MINOR,KIRSTIN A		01/03/09	03/31/09	FIELD REPRESENTATIVE		8,862.57
			ROSS, JOHN E.		01/03/09	03/31/09	SHARED EMPLOYEE		3,025.53
			SPENCE,SYDNEY B		01/03/09	03/31/09	DIRECTOR OF OPERATIONS		10,435.84
			TIBBETTS,SALLY DIONNE		01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		22,660.01
			VADNEY,ELANOR C		01/03/09	03/31/09	STAFF ASSISTANT		6,722.24
			ZIEGLER,CHRISTIAN		01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,262.24
							PERSONNEL COMPENSATION TOTALS:		196,961.25
		PERSONNEL BENEFITS							
02–26	S7	09057000101			02/01/09	02/28/09	TRANSIT BENEFITS		244.79
03–30	S7	09093I00002			03/01/09	03/31/09	TRANSIT BENEFITS		16.30
03–31	S7	09090000105			02/04/09	02/04/09	TRANSIT BENEFITS		8.33
							PERSONNEL BENEFITS TOTALS:		269.42
		TRAVEL							
01–23	P1	09FL1300114	CHRISTIAN ZIEGLER		01/07/09	01/07/09	A/F SRQ-DCA-SRQ #9112 ZIEGLER		206.50
01–23	P1	09FL1300118	DANIEL BILYEU		01/05/09	01/06/09	A/F SRQ-DCA-SRQ BILYEU		315.00
01–23	P1	09FL1300116	JOAN HANSEN		01/05/09	01/06/09	R/T A/F TPA-DC 1060,1056 HANSE		702.00
01–23	P1	09FL1300117	KIRSTIN MINOR		01/03/09	01/06/09	A/F TPA-DCA-TPA #1825 MINOR		335.00
01–23	P1	09FL1300115	SALLY D. TIBBETTS		01/04/09	01/06/09	A/F DCA-TPA #5113 TIBBETTS		552.00
01–29	P1	09FL1300134	CHRISTIAN ZIEGLER		01/07/09	01/07/09	LOCAL TRANSPORTATION		16.00
01–29	P1	09FL1300132	JOAN HANSEN		01/06/09	01/06/09	TRAVEL SUBSISTENCE		121.00
01–29	P1	09FL1300133	SALLY D. TIBBETTS		01/05/09	01/10/09	PRIVATE AUTO MILEAGE		61.41
02–04	P1	09FL1300131	BARBARA BAZELL		01/05/09	01/05/09	LOCAL TRANSPORTATION		100.00
02–09	P1	09FL1300137	SALLY D. TIBBETTS		01/06/09	01/07/09	LOCAL TRANSPORTATION		34.75
02–19	P1	09FL1300154	DANIEL BILYEU		01/04/09	01/27/09	PRIVATE AUTO MILEAGE		53.89
02–19	P1	09FL1300155	DO		01/05/09	01/06/09	LOCAL TRANSPORTATION		26.00
02–19	P1	09FL1300150	JOAN HANSEN		01/22/09	01/22/09	LOCAL TRANSPORTATION		2.00
02–19	P1	09FL1300156	DO		01/22/09	01/22/09	PRIVATE AUTO MILEAGE		46.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VERN BUCHANAN—Con.								
02–19	P1	09FL1300151	KIRSTIN MINOR	01/09/09	01/29/09	PRIVATE AUTO MILEAGE		112.18
02–19	P1	09FL1300152	DO	01/06/09	01/06/09	BAGGAGE FEE		15.00
03–23	P1	09FL1300203	CHRISTIAN ZIEGLER	01/09/09	02/23/09	PRIVATE AUTO MILEAGE		66.75
03–23	P1	09FL1300200	DANIEL BILYEU	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		146.98
03–23	P1	09FL1300198	JOAN HANSEN	02/06/09	02/26/09	PRIVATE AUTO MILEAGE		43.61
03–23	P1	09FL1300201	KIRSTIN MINOR	02/04/09	02/25/09	PRIVATE AUTO MILEAGE		111.07
							TRAVEL TOTALS:	3,067.87
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	FL1302R0901	HJB PROPERTIES	01/01/09	01/31/09	RENT-BRADENTON		1,378.28
01–21	P9	FL1301R0901	K & H OF SARASOTA, LLC	01/01/09	01/31/09	RENT-SARASOTA		3,800.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL		72.39
01–24	P1	09FL1300121	VERIZON FLORIDA INC	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES		551.32
01–24	P1	09FL1300122	VERIZON WIRELESS	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES		478.24
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/12/09	01/12/09	OVERNIGHT MAIL		31.59
02–03	P1	09FL1300135	VERIZON FLORIDA INC	01/07/09	02/07/09	TELECOMMUNICATIONS CHARGES		419.33
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL		27.81
02–10	P1	09FL1300139	BRIGHT HOUSE NETWORKS	01/07/09	03/06/09	UTILITIES		315.83
02–10	P1	09FL1300138	COMCAST	02/07/09	03/06/09	UTILITIES		69.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL		33.32
02–20	CB	FXF090219A	DO	01/23/09	01/23/09	OVERNIGHT MAIL		101.43
02–20	P9	FL1302R0902	HJB PROPERTIES	02/01/09	02/28/09	RENT-BRADENTON		1,378.28
02–20	P9	FL1301R0902	K & H OF SARASOTA, LLC	02/01/09	02/28/09	RENT-SARASOTA		3,800.00
02–20	P1	09FL1300160	VERIZON FLORIDA INC	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES		381.98
02–25	P1	09FL1300174	VERIZON WIRELESS	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		253.61
02–26	S5	DY090200202		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		126.00
02–26	S5	DY090200919		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		85.00
02–26	S5	DY090202685		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		562.43
02–26	S5	DY090207152		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		43.17
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL		15.23
03–03	P1	09FL1300178	VERIZON FLORIDA INC	02/07/09	03/07/09	TELECOMMUNICATIONS CHARGES		442.52
03–04	P1	09FL1300180	FPL	01/15/09	02/16/09	UTILITIES		467.89
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL		52.06
03–12	P1	09FL1300186	COMCAST	03/07/09	04/06/09	UTILITIES		74.00
03–20	P2	HCV0901145	AT&T MOBILITY	01/15/09	01/15/09	AT&T 9000 BOLD		149.99
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	02/24/09	02/24/09	OVERNIGHT MAIL		23.98
03–20	P9	FL1302R0903	HJB PROPERTIES	03/01/09	03/31/09	RENT-BRADENTON		1,378.28
03–20	P9	FL1301R0903	K & H OF SARASOTA, LLC	03/01/09	03/31/09	RENT-SARASOTA		3,800.00
03–23	P1	09FL1300190	BRIGHT HOUSE NETWORKS	03/07/09	04/06/09	UTILITIES		135.34
03–23	P1	09FL1300191	VERIZON FLORIDA INC	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES		377.05
03–24	S5	DY090300205		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090300904		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		85.00
03–24	S5	DY090302641		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		618.00
03–24	S5	DY090307066		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		43.28

03–26	P1	09FL1300208	VERIZON FLORIDA INC	03/07/09	04/07/09	TELECOMMUNICATIONS CHARGES	430.67
03–26	P1	09FL1300209	VERIZON WIRELESS	03/02/09	04/03/09	TELECOMMUNICATIONS CHARGES	256.01
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/16/09	03/16/09	OVERNIGHT MAIL	10.51
03–30	P2	HCV0901617	COMMUNICATIONS TECHNOLOGIES, I	02/16/09	02/16/09	101466	456.00
03–30	P2	HCV0901617	DO	02/16/09	02/16/09	104942	189.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,953.82
		PRINTING AND REPRODUCTION					
01–27	S3	09027000048		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	95.60
02–23	P1	09FL1300170	DAVID L. ANDRUKITUS, INC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION	115.00
02–25	S3	09056000082		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
02–27	P1	09FL1300176	DAVID L. ANDRUKITUS, INC.	02/04/09	02/04/09	PRINTING AND REPRODUCTION	115.00
03–06	P1	09FL1300179	SIGNS NOW 003	01/22/09	01/22/09	PRINTING AND REPRODUCTION	1,099.99
03–09	P1	09FL1300183	ICONSTITUENT	02/10/09	02/10/09	ADVERTISING	3,750.00
03–09	P1	09FL1300184	DO	01/26/09	01/26/09	ADVERTISING	3,350.00
03–11	P5	9M2510008	THE FRANKING GROUP	02/19/09	02/19/09	MASSPRINTING#8	23,882.00
03–18	P1	09FL1300188	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	257.50
						PRINTING AND REPRODUCTION TOTALS:	32,668.29
		OTHER SERVICES					
02–13	P1	09FL1300141	EDGE DOCUMENT SERVICES	01/30/09	01/30/09	JANITORIAL AND RELATED SERVICE	60.00
02–20	P9	OFP09038501	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,860.00
02–20	P9	OFP09038502	DO	02/01/09	02/28/09	TECH SERVICE	1,860.00
03–04	P1	09FL1300181	GUSTAVO DIAZ	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	140.00
03–17	P1	09FL1300187	SCOPE	02/27/09	02/27/09	TRAINING	30.00
03–20	P9	OFP09038503	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,860.00
03–26	P1	09FL1300207	GUSTAVO DIAZ	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	140.00
						OTHER SERVICES TOTALS:	5,950.00
		SUPPLIES AND MATERIALS					
01–07	P1	09FL1300099	CDW GOVERNMENT INC. C/O ISM IN	10/07/08	10/07/08	OFFICE SUPPLIES	520.00
01–31	S1	DY090100136		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,102.00
02–13	P1	09FL1300140	HERALD-TRIBUNE	02/12/09	02/11/10	PUBLICATION/REFERENCE MATERIAL	237.58
02–19	P1	09FL1300157	JOAN HANSEN	01/14/09	01/29/09	OFFICE SUPPLIES	46.94
02–19	P1	09FL1300158	DO	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	12.05
02–19	P1	09FL1300153	KIRSTIN MINOR	01/07/09	01/07/09	OFFICE SUPPLIES	68.98
02–20	P1	09FL1300159	KEETON'S OFFICE SUPPLY CO	01/12/09	01/12/09	OFFICE SUPPLIES	59.36
02–20	P1	09FL1300161	DO	01/09/09	01/09/09	OFFICE SUPPLIES	32.37
02–20	P1	09FL1300162	DO	01/05/09	01/05/09	OFFICE SUPPLIES	55.82
02–20	P1	09FL1300163	DO	01/14/09	01/14/09	OFFICE SUPPLIES	59.98
02–20	P1	09FL1300164	DO	01/02/09	01/02/09	OFFICE SUPPLIES	154.16
02–20	P1	09FL1300165	DO	01/30/09	01/30/09	OFFICE SUPPLIES	12.78
02–20	P1	09FL1300166	DO	01/29/09	01/29/09	OFFICE SUPPLIES	34.26
02–20	P1	09FL1300167	DO	01/28/09	01/28/09	OFFICE SUPPLIES	93.03
02–20	P1	09FL1300168	DO	01/21/09	01/21/09	OFFICE SUPPLIES	57.86
02–23	P1	09FL1300169	DO	01/16/09	01/16/09	OFFICE SUPPLIES	73.30
02–26	P2	OSS51593	CAPITOL MARKING PRD.	02/05/09	02/05/09	SIGNATURE STAMP - JUMBO, SELFI	22.00
02–27	SF	DY090200050		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–364.25
02–27	SF	DY090200657		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
02–27	P1	09FL1300175	DAVID M KARVELAS	02/16/09	02/16/09	OFFICE SUPPLIES	20.99
02–27	P1	09FL1300177	USA TODAY	03/06/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	219.96
02–28	S1	DY090200132		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	660.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VERN BUCHANAN—Con.								
02–28	HV	09A90300385	KEETON'S OFFICE SUPPLY CO	01/02/09	01/02/09	CORR 02/20/09 DOC# 09FL1300164		–154.16
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/09/09	01/09/09	BOTTLED WATER		17.99
03–05	C1	NW200906201	DO	01/29/09	01/29/09	BOTTLED WATER		43.96
03–05	C1	NW200906201	DO	01/29/09	01/29/09	BOTTLED WATER		2.99
03–05	C1	NW200906201	DO	01/16/09	01/16/09	BOTTLED WATER		59.94
03–10	P2	OSS51513	ALLIANCE MICRO	01/30/09	01/30/09	TONER FOR HP LASERJET 8150N (B		380.00
03–10	P2	OSS51513	DO	01/30/09	01/30/09	TONER FOR RICOH AFICIO MP C450		79.00
03–17	P1	09FL1300185	SUNCOAST MEDIA GROUP	03/24/09	03/23/10	PUBLICATION/REFERENCE MATERIAL		300.00
03–23	P1	09FL1300204	CHRISTIAN ZIEGLER	02/12/09	02/12/09	OFFICE SUPPLIES		24.60
03–23	P1	09FL1300199	JOAN HANSEN	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		12.73
03–23	P1	09FL1300193	KEETON'S OFFICE SUPPLY CO	02/26/09	02/26/09	OFFICE SUPPLIES		87.19
03–23	P1	09FL1300194	DO	02/24/09	02/24/09	OFFICE SUPPLIES		108.98
03–23	P1	09FL1300195	DO	02/12/09	02/12/09	OFFICE SUPPLIES		83.02
03–23	P1	09FL1300196	DO	02/20/09	02/20/09	OFFICE SUPPLIES		20.23
03–23	P1	09FL1300197	DO	02/02/09	02/02/09	OFFICE SUPPLIES		56.97
03–23	P1	09FL1300202	KIRSTIN MINOR	02/28/09	02/28/09	OFFICE SUPPLIES		59.96
03–24	P1	09FL1300192	BRADENTON HERALD	02/15/09	02/14/10	PUBLICATION/REFERENCE MATERIAL		162.74
03–25	P2	OSS51758	ALLIANCE MICRO	02/23/09	02/23/09	TONER CARTRIDGE - FOR RICOH MP		74.00
03–25	P2	OSS51758	DO	02/23/09	02/23/09	TONER CARTRIDGE - FOR RICOH MP		180.00
03–25	P2	OSS51758	DO	02/23/09	02/23/09	TONER CARTRIDGE - FOR RICOH MP		180.00
03–25	P2	OSS51758	DO	02/23/09	02/23/09	TONER CARTRIDGE - FOR RICOH MP		180.00
03–25	P1	09FL1300205	KIRSTIN MINOR	02/10/08	02/10/08	FOOD & BEVERAGE FOR MEETINGS		25.00
03–25	P1	09FL1300206	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		40.00
03–31	S1	DY090300130		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		185.00
							SUPPLIES AND MATERIALS TOTALS:	5,381.38
		EQUIPMENT						
01–29	S8	MA000852215		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		305.45
02–26	S8	MA000858153		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		305.45
03–27	S8	MA000865046		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		305.45
							EQUIPMENT TOTALS:	916.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,809.52
							OFFICE TOTALS:	294,809.52
2008 HON. VERN BUCHANAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		440.89
01–31	SF	DY090100257		12/01/08	12/31/08	FRANKED MAIL		–26.10
							FRANKED MAIL TOTALS:	414.79
		PERSONNEL COMPENSATION						
			BAZELL, BARBARA	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		188.88

			BELL,SPENCER H	12/01/08	01/02/09	CONSTITUENT SERVICES REPRESENT		766.66
			BILYEU,DANIEL L	01/01/09	01/02/09	FIELD REPRESENTATIVE		281.81
			GILLILAND,MARK B	01/01/09	01/02/09	CONSTITUENT SERVICE REP.		138.88
			GOODMAN,MAX J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		184.27
			GREEN JR, ANGUS M.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		588.88
			HANSEN,JOAN D	01/01/09	01/02/09	CASEWORKER		238.04
			KARVELAS, DAVID M.	01/01/09	01/02/09	CHIEF OF STAFF		935.61
			LIEBERMAN, SHANE	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		472.22
			MENHART,AMY J	01/01/09	01/02/09	SHARED EMPLOYEE		22.56
			MINOR,KIRSTIN A	01/01/09	01/02/09	FIELD REPRESENTATIVE		201.42
			ROSS, JOHN E.	01/01/09	01/02/09	SHARED EMPLOYEE		52.59
			SPENCE,SYDNEY B	01/01/09	01/02/09	DIRECTOR OF OPERATIONS		237.17
			TIBBETTS,SALLY DIONNE	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		514.99
			VADNEY,ELANOR C	01/01/09	01/02/09	STAFF ASSISTANT		152.77
			ZIEGLER,CHRISTIAN	11/01/08	01/02/09	LEGISLATIVE ASSISTANT		–2,628.48
							PERSONNEL COMPENSATION TOTALS:	2,348.27
		PERSONNEL BENEFITS						
01–23	S7	09023000101		12/01/08	12/31/08	TRANSIT BENEFITS		362.42
02–28	S7	08305000102		10/01/08	10/31/08	TRANSIT BENEFITS		–373.44
							PERSONNEL BENEFITS TOTALS:	–11.02
		TRAVEL						
01–08	P1	09FL1300102	CHRISTIAN ZIEGLER	12/13/08	12/14/08	PRIVATE AUTO MILEAGE		424.09
01–23	P1	09FL1300119	DO	01/02/09	01/02/09	A/F SRQ-DCA #9112 ZIEGLER		206.50
01–29	P1	09FL1300130	KIRSTIN MINOR	12/11/08	12/22/08	PRIVATE AUTO MILEAGE		81.71
01–29	P1	09FL1300128	SALLY D. TIBBETTS	12/17/08	12/19/08	PRIVATE AUTO MILEAGE		12.46
01–29	P1	09FL1300129	DO	12/19/08	12/19/08	LOCAL TRANSPORTATION		6.00
02–18	P1	09FL1300142	SPENCER BELL	12/23/08	12/23/08	A/F DCA/TPA #8901		201.49
02–18	P1	09FL1300146	DO	01/01/09	01/02/09	PRIVATE AUTO MILEAGE		424.53
02–18	P1	09FL1300147	DO	01/01/09	01/02/09	LODGING		49.48
02–18	P1	09FL1300148	DO	01/01/09	01/02/09	MEALS ON TRAVEL		32.59
02–19	P1	09FL1300149	DANIEL BILYEU	12/04/08	12/28/08	PRIVATE AUTO MILEAGE		92.60
02–20	P1	09FL1300171	HON. VERN BUCHANAN	11/24/08	11/24/08	A/F DCA-SRQ 7510 SPENCE		195.00
02–20	P1	09FL1300172	DO	12/07/08	12/07/08	A/F SRQ-DC 6026 SPENCE		238.50
02–20	P1	09FL1300173	DO	01/02/09	01/02/09	A/F SRQ-DCA 3624 SPENCE		364.50
							TRAVEL TOTALS:	2,329.45
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	09FL1300097	COMCAST	01/07/09	02/06/09	UTILITIES		69.00
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL		73.72
01–09	CB	FXF090108A	DO	12/30/08	12/30/08	OVERNIGHT MAIL		7.18
01–27	S5	DY090100218		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,222.00
01–27	S5	DY090100961		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		85.00
01–27	S5	DY090102710		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		–966.93
01–27	S5	DY090107125		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		27.25
01–29	P2	HCV0900560	VERIZON WIRELESS	12/26/08	12/26/08	VW-8330		59.98
02–18	P2	HCV0900938	DO	01/19/09	01/19/09	VW-8330		29.99
02–23	P1	09FL1300136	FPL	12/12/08	01/15/09	UTILITIES		500.00
02–25	P2	HCV0900939	VERIZON WIRELESS	01/19/09	01/19/09	VW-8330		29.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,137.18
		PRINTING AND REPRODUCTION						
01–15	OP	09GPO120801	PUBLIC PRINTER	10/24/08	10/24/08	PRINTING		34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VERN BUCHANAN—Con.								
01–21	P1	09FL1300111	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		115.00
01–21	P1	09FL1300112	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		230.00
01–21	P1	09FL1300113	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		115.00
02–09	P5	8M2510045	DIGITAL INK	12/02/08	12/02/08	MASSPRINTING#45		11,586.00
03–04	P1	09FL1300182	US CAPITOL HISTORICAL SOCIETY	12/18/08	12/18/08	PRINTING AND REPRODUCTION		1,166.40
03–18	P1	09FL1300189	DO	12/18/08	12/18/08	CALENDARS		1,125.00
							PRINTING AND REPRODUCTION TOTALS:	14,371.40
		OTHER SERVICES						
01–07	P1	09FL1300098	ICONSTITUENT	01/01/09	12/31/09	EMAIL AND WEB RELATED SERVICES		13,200.00
01–08	P1	09FL1300100	GUSTAVO DIAZ	12/20/08	12/20/08	JANITORIAL AND RELATED SERVICE		140.00
							OTHER SERVICES TOTALS:	13,340.00
		SUPPLIES AND MATERIALS						
01–08	P1	09FL1300103	CHRISTIAN ZIEGLER	12/29/08	12/29/08	OFFICE SUPPLIES		48.57
01–08	P1	09FL1300109	CONGRESSIONAL QUARTERLY INC.	02/26/09	02/25/11	PUBLICATION/REFERENCE MATERIAL		15,830.00
01–08	P1	09FL1300104	HON. VERN BUCHANAN	12/29/08	12/29/08	OFFICE SUPPLIES		320.99
01–08	P1	09FL1300105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		312.26
01–08	P1	09FL1300106	DO	12/29/08	12/29/08	OFFICE SUPPLIES		203.28
01–08	P1	09FL1300107	DO	12/29/08	12/29/08	OFFICE SUPPLIES		37.44
01–08	P1	09FL1300108	NATIONAL JOURNAL GROUP, INC.	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–08	P1	09FL1300101	SONITROL OF SARASOTA	12/17/08	12/17/08	OFFICE SUPPLIES		55.00
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		7.85
01–15	C1	NW200901401	DO	11/04/08	11/04/08	BOTTLED WATER		15.13
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901401	DO	11/12/08	11/12/08	BOTTLED WATER		35.96
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–21	P1	09FL1300110	THE WASHINGTON POST	01/20/09	01/19/10	PUBLICATION/REFERENCE MATERIAL		127.92
01–24	P1	09FL1300120	KEETON'S OFFICE SUPPLY CO	12/30/08	12/30/08	OFFICE SUPPLIES		202.99
01–26	P1	09FL1300123	DO	12/02/08	12/02/08	OFFICE SUPPLIES		47.07
01–26	P1	09FL1300124	DO	12/12/08	12/12/08	OFFICE SUPPLIES		83.40
01–26	P1	09FL1300125	DO	12/18/08	12/18/08	OFFICE SUPPLIES		68.00
01–26	P1	09FL1300126	DO	12/22/08	12/22/08	OFFICE SUPPLIES		64.75
01–26	P1	09FL1300127	DO	12/19/08	12/19/08	OFFICE SUPPLIES		35.00
01–31	SF	DY090100016		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–597.25
01–31	SF	DY090100502		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–48.60
01–31	S1	DY090100559		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,080.32
02–02	P2	OSM39439	CAPITOL IDEA TECHNOLOGY, INC.	01/13/09	01/13/09	CARD - HAUPPAUGE 1198 WINTV-HV		629.93
02–02	P2	OSM39439	DO	01/13/09	01/13/09	SHIPPING		12.00
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/05/08	12/05/08	BOTTLED WATER		24.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903001	DO	12/12/08	12/12/08	BOTTLED WATER		30.95

02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–28	HV	09A90300385	KEETON'S OFFICE SUPPLY CO	01/02/09	01/02/09	OFFICE SUPPLIES	154.16
						SUPPLIES AND MATERIALS TOTALS:	20,911.11
		EQUIPMENT					
03–02	F2	RN000025943	CDW GOVERNMENT INC	02/12/09	02/12/09	LAPTOP - SONY VAIO Z570N/B COR	1,861.99
03–09	P2	OSM89456	HOUSECALL	01/09/09	01/09/09	EXTENDED WARRANTY - 4870-00040	57.00
03–10	F2	RN000026119	DO	02/24/09	02/24/09	SOUNDSTATION - POLYCOM SOUNDS	863.88
						EQUIPMENT TOTALS:	2,782.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,624.05
						OFFICE TOTALS:	58,624.05

2009 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	317.03	317.03
PERSONNEL COMPENSATION	207,004.01	207,004.01
TRAVEL	22,216.00	22,216.00
RENT, COMMUNICATION, UTILITIES	18,158.89	18,158.89
PRINTING AND REPRODUCTION	1,130.00	1,130.00
OTHER SERVICES	11,731.80	11,731.80
SUPPLIES AND MATERIALS	10,502.75	10,502.75
EQUIPMENT	1,586.04	1,586.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,646.52	272,646.52
OFFICE TOTALS:	272,646.52	272,646.52

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY090100470		01/20/09	02/01/09	FRANKED MAIL	–33.30
02–27	SF	DY090200582		02/20/09	03/01/09	FRANKED MAIL	–19.35
02–27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	123.64
03–30	O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	271.29
03–31	SF	DY090300529		03/20/09	04/01/09	FRANKED MAIL	–25.25
						FRANKED MAIL TOTALS:	317.03
		PERSONNEL COMPENSATION					
			BEAN,LAUREN E	03/09/09	03/31/09	COMMUNICATIONS DIRECTOR	2,811.11
			BOSTIC, PATRICIA A.	01/03/09	03/31/09	DEVELOPMENT DIRECTOR	10,983.14
			BROWN, BARRY	01/03/09	03/31/09	CHIEF OF STAFF	39,293.08
			BURZLAFF,ALLISON L	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT/PRES	7,802.39
			FLORES, ANDREW S.	01/03/09	03/31/09	CONSTITUENT SERVICES ASSISTANT	7,322.11
			JOHNSON, MATTHEW P.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,641.65
			KIM,SERY E	01/03/09	03/31/09	LEGISLATIVE COUNSEL	11,146.26
			LEHDE, DAVID W.	01/03/09	03/31/09	STAFF ASSISTANT	7,060.60
			LYNN,ALISON S	01/03/09	02/16/09	PRESS SECRETARY	8,143.06
			DO	02/01/09	02/16/09	PRESS SECRETARY (OTHER COMPENSATION)	2,590.97
			MARTIN, JOSH A.	01/03/09	01/30/09	LEGISLATIVE DIRECTOR	6,222.23
			MCCORMICK-TORRES, M A.	01/03/09	03/31/09	CONSTITUENT LIAISON	10,590.90
			MENHART,AMY J	01/03/09	03/31/09	SHARED EMPLOYEE	1,399.32
			ROSS, JOHN E.	01/03/09	03/31/09	SHARED EMPLOYEE	2,129.58
			SELF, JOAN E.	01/03/09	03/31/09	STAFF ASSISTANT	8,106.60
			STEVENS,AMANDA	01/03/09	03/31/09	SCHEDULER	12,186.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL C. BURGESS—Con.								
			STRAUS,JESSICA	01/03/09	03/31/09	STAFF ASSISTANT		7,183.15
			VAUGHAN, ROBIN G.	01/03/09	03/31/09	CASEWORKER		11,767.66
			WILSON,ERIC	01/03/09	03/31/09	STAFF ASSISTANT		5,994.38
			WITH, ERIK L.	01/03/09	03/31/09	DISTRICT DIRECTOR		19,815.57
			ZIMMERMAN, JANICE L.	01/03/09	03/31/09	DIR OF CONSTITUENT RELATIONS		12,813.68
							PERSONNEL COMPENSATION TOTALS:	207,004.01
		TRAVEL						
01–26	P1	09TX2600150	DAVID W. LEHDE	01/05/09	01/07/09	LODGING		425.50
01–26	P1	09TX2600152	DO	01/05/09	01/07/09	LOCAL TRANSPORTATION		63.00
02–03	P1	09TX2600158	PATRICIA A. BOSTIC	01/05/09	01/15/09	PRIVATE AUTO MILEAGE		112.11
02–03	P1	09TX2600159	DO	01/08/09	01/08/09	LOCAL TRANSPORTATION		10.00
02–07	P1	09TX2600175	CITIBANK GOV CARD SERVICE	01/05/09	01/07/09	A/F DFW-AUS-DFW #1350 LEHDE		215.00
02–07	P1	09TX2600176	DO	01/19/09	01/22/09	A/F DFW-DCA-DFW #8331 SELF		816.00
02–07	P1	09TX2600177	DO	01/19/09	01/22/09	A/F DFW-DCA-DFW #8332 LEHDE		816.00
02–07	P1	09TX2600178	DO	01/19/09	01/24/09	A/F DFW-DCA-DFW #8324 ZIMMERMA		816.00
02–07	P1	09TX2600179	DO	01/19/09	01/22/09	A/F DFW-DCA-DFW #8330 FLORES		816.00
02–07	P1	09TX2600180	DO	01/19/09	01/24/09	A/F DFW-DCA-DFW #8327 TORRES		723.00
02–07	P1	09TX2600181	DO	01/19/09	01/22/09	A/F DFW-DCA-DFW #8329 BOSTIC		816.00
02–07	P1	09TX2600182	DO	01/18/09	01/18/09	A/F DFW-DCA #2164 MBR		560.50
02–07	P1	09TX2600183	DO	01/16/09	01/22/09	A/F DFW-DCA-DFW #1016 WITH		511.00
02–07	P1	09TX2600184	DO	01/17/09	01/22/09	A/F DFW-BWI-DFW #1007 VAUGHN		418.00
02–07	P1	09TX2600170	HON. MICHAEL C BURGESS	01/10/09	01/13/09	TRAVEL SUBSISTENCE		20.77
02–25	P1	09TX2600212	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	A/F DCA-DFW #3949 MBR		560.60
02–25	P1	09TX2600213	DO	01/06/09	01/06/09	A/F DFW-DCA #7250 MBR		255.50
02–25	P1	09TX2600214	DO	01/31/09	01/31/09	A/F DCA-DFW #0430 MBR		255.60
02–25	P1	09TX2600215	DO	01/22/09	01/22/09	A/F DCA-DFW #9325 MBR		560.60
02–25	P1	09TX2600216	DO	01/26/09	01/26/09	A/F DFW-DCA #9886 MBR		255.60
02–25	P1	09TX2600217	DO	01/15/09	01/15/09	A/F DCA-DFW #9600 MBR		255.60
02–25	P1	09TX2600218	DO	01/13/09	01/13/09	A/F DFW-DCA #7519		255.60
02–25	P1	09TX2600219	DO	01/18/09	01/22/09	LODGING		6,921.18
02–25	P1	09TX2600222	DO	01/19/09	01/22/09	LOCAL TRANSPORTATION		472.00
02–25	P1	09TX2600203	JOAN SELF	01/05/09	01/23/09	PRIVATE AUTO MILEAGE		66.66
02–25	P1	09TX2600207	DO	02/08/09	02/09/09	LODGING		109.25
02–25	P1	09TX2600208	DO	02/09/09	02/10/09	LODGING		182.85
02–27	P1	09TX2600210	DO	02/08/09	02/10/09	MEALS ON TRAVEL		63.75
03–09	P1	09TX2600234	DO	01/19/09	01/22/09	LOCAL TRANSPORTATION		88.22
03–10	P1	09TX2600236	HON. MICHAEL C BURGESS	01/03/09	01/31/09	PRIVATE AUTO MILEAGE		198.47
03–11	P1	09TX2600245	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	A/F DFW-DCA #8705 MBR		255.60
03–11	P1	09TX2600246	DO	02/13/09	02/13/09	A/F DCA-DFW #2428 MBR		560.60
03–11	P1	09TX2600247	DO	02/10/09	02/10/09	A/F DFW-DCA #9207 MBR		255.60
03–11	P1	09TX2600248	DO	02/06/09	02/06/09	A/F BWI-DFW #9759 MBR		162.60
03–11	P1	09TX2600249	DO	02/03/09	02/03/09	A/F DFW-DCA #9756 MBR		255.60
03–11	P1	09TX2600238	HON. MICHAEL C BURGESS	01/15/09	01/31/09	LOCAL TRANSPORTATION		50.00

03–12	P1	09TX2600250	DAVID W. LEHDE	01/08/09	01/16/09	PRIVATE AUTO MILEAGE	110.60
03–12	P1	09TX2600252	DO	01/19/09	01/22/09	AIRPORT PARKING	68.00
03–12	P1	09TX2600256	HON. MICHAEL C BURGESS	03/02/09	03/02/09	LOCAL TRANSPORTATION	22.00
03–13	P1	09TX2600239	DO	01/15/09	01/31/09	LOCAL TRANSPORTATION	18.22
03–14	P1	09TX2600258	ANDREW S. FLORES	01/19/09	03/04/09	PRIVATE AUTO MILEAGE	201.50
03–18	P1	09TX2600259	CITIBANK GOV CARD SERVICE	01/18/09	01/22/09	LODGING	1,492.40
03–18	P1	09TX2600260	PATRICIA A. BOSTIC	01/17/09	03/06/09	PRIVATE AUTO MILEAGE	636.30
03–18	P1	09TX2600261	DO	01/18/09	03/05/09	TRAVEL SUBSISTENCE	58.41
03–18	P1	09TX2600262	DO	01/21/09	01/21/09	MEALS ON TRAVEL	10.00
03–18	P1	09TX2600263	DO	02/04/09	02/04/09	MEALS ON TRAVEL	10.00
03–23	P1	09TX2600267	HON. MICHAEL C BURGESS	03/09/09	03/09/09	LOCAL TRANSPORTATION	14.00
03–23	P1	09TX2600269	JOAN SELF	02/03/09	02/27/09	PRIVATE AUTO MILEAGE	123.73
03–28	P1	09TX2600282	DAVID W. LEHDE	02/03/09	02/24/09	PRIVATE AUTO MILEAGE	198.97
03–28	P1	09TX2600277	ERIC WILSON	02/24/09	03/02/09	PRIVATE AUTO MILEAGE	51.51
03–28	P1	09TX2600276	HON. MICHAEL C BURGESS	03/16/09	03/16/09	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	22,216.00
		RENT, COMMUNICATION, UTILITIES					
01–22	P1	09TX2600145	AT&T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	12.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	39.39
01–30	S3	09030G00046		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	20.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	46.47
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL	54.30
02–07	P1	09TX2600168	DISH NETWORK	01/28/09	02/27/09	UTILITIES	59.28
02–07	P1	09TX2600169	VERIZON WIRELESS	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	696.33
02–09	P9	TX2602R0901	TARRANT COUNTY	01/01/09	01/31/09	RENT-FORT WORTH	570.00
02–09	P9	TX2601R0901	VISTA NORTH PARTNERS LTD	01/01/09	01/31/09	RENT-LEWISVILLE	3,498.25
02–10	P1	09TX2600185	CHARTER COMMUNICATIONS	02/01/09	02/28/09	UTILITIES	168.44
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	23.51
02–20	CB	FXF090219A	DO	02/04/09	02/04/09	OVERNIGHT MAIL	10.76
02–20	P9	TX2602R0902	TARRANT COUNTY	02/01/09	02/28/09	RENT-FORT WORTH	570.00
02–20	P9	TX2601R0902	VISTA NORTH PARTNERS LTD	02/01/09	02/28/09	RENT-LEWISVILLE	3,498.25
02–23	P1	09TX2600200	AT&T	02/01/09	02/28/09	TELECOMMUNICATICNS CHARGES	12.00
02–26	S5	DY090200698		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090201284		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	117.50
02–26	S5	DY090205695		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	678.15
02–26	S5	DY090206557		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.68
02–26	S5	DY090209328		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.78
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/09/09	02/09/09	OVERNIGHT MAIL	30.13
02–27	P1	09TX2600206	VERIZON SOUTHWEST	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES	540.78
03–04	P2	HCV0901094	VERIZON WIRELESS	01/23/09	01/23/09	8330 BLACKBERRY	29.99
03–04	P2	HCV0901094	DO	01/23/09	01/23/09	8330 BLACKBERRIES	359.94
03–05	P1	09TX2600228	DISH NETWORK	02/28/09	03/27/09	UTILITIES	59.47
03–05	P2	HCV0901093	VERIZON WIRELESS	01/26/09	01/26/09	8330 BLACKBERRIES	179.97
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	53.48
03–09	P1	09TX2600232	VERIZON WIRELESS	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	610.64
03–12	P1	09TX2600257	AT&T	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES	326.60
03–12	P1	09TX2600255	CHARTER COMMUNICATIONS	03/01/09	03/31/09	UTILITIES	163.77
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	19.02
03–13	CB	FXF090312A	DO	02/24/09	02/24/09	OVERNIGHT MAIL	8.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL C. BURGESS—Con.								
03–20	CB	FXF090319A	DO	02/11/09	02/11/09	OVERNIGHT MAIL		75.78
03–20	P9	TX2602R0903	TARRANT COUNTY	03/01/09	03/31/09	RENT-FORT WORTH		570.00
03–20	P9	TX2601R0903	VISTA NORTH PARTNERS LTD	03/01/09	03/31/09	RENT-LEWISVILLE		3,498.25
03–24	S5	DY090300689		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		48.00
03–24	S5	DY090301270		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		117.50
03–24	S5	DY090305589		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		579.10
03–24	S5	DY090306461		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		41.68
03–24	S5	DY090309262		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		41.52
03–26	P1	09TX2600280	AT&T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		12.00
03–26	P1	09TX2600281	VERIZON FLORIDA INC	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES		540.78
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL		19.89
03–27	CB	FXF090326A	DO	03/09/09	03/09/09	OVERNIGHT MAIL		8.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,158.89
		PRINTING AND REPRODUCTION						
02–03	P1	09TX2600163	ACCURATE WORD LLC.	01/13/09	01/13/09	PRINTING AND REPRODUCTION		825.30
02–13	P1	09TX2600194	DO	01/21/09	01/21/09	PRINTING AND REPRODUCTION		37.90
02–25	S3	09056000305		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		45.50
02–25	P1	09TX2600205	ACCURATE WORD LLC.	02/10/09	02/10/09	PRINTING AND REPRODUCTION		31.90
03–04	P1	09TX2600226	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION		31.90
03–09	P1	09TX2600233	SHIPLEY'S PHOTOGRAPHY	02/21/09	02/21/09	PRINTING AND REPRODUCTION		157.50
						PRINTING AND REPRODUCTION TOTALS:		1,130.00
		OTHER SERVICES						
01–16	P1	09TX2600143	JAMES BAILEY	01/05/09	01/05/09	EMAIL AND WEB RELATED SERVICES		7,500.00
01–30	P1	09TX2600151	DAVID W. LEHDE	01/05/09	01/07/09	TRAINING		200.00
02–13	P1	09TX2600193	SMITH THOMPSON SECURITY SYSTEM	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		33.90
02–25	P1	09TX2600209	JOAN SELF	02/09/09	02/10/09	TRAINING		100.00
03–10	P1	09TX2600240	SMITH THOMPSON SECURITY SYSTEM	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		33.90
03–11	P1	09TX2600243	AMERICAN MANAGEMENT ASSOC	03/16/09	03/17/09	TRAINING E. WITH		1,366.00
03–11	P1	09TX2600244	DO	03/23/09	03/24/09	TRAINING P. BOSTIC		1,451.00
03–23	P1	09TX2600268	SMITH THOMPSON SECURITY SYSTEM	02/24/09	02/24/09	SECURITY AND RELATED SERVICE		57.00
03–26	P1	09TX2600265	JOHN E. ROSS	03/13/09	03/13/09	TRAINING- BEAN/BURZLAFF		990.00
						OTHER SERVICES TOTALS:		11,731.80
		SUPPLIES AND MATERIALS						
01–16	P1	09TX2600144	AMANDA R. STEVENS	01/06/09	01/06/09	PUBLICATION/REFERENCE MATERIAL		35.20
01–22	P1	09TX2600147	NATIONAL JOURNAL GROUP, INC.	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–22	P1	09TX2600146	THE WASHINGTON POST	01/10/09	01/09/10	PUBLICATION/REFERENCE MATERIAL		127.92
01–26	P1	09TX2600153	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		475.00
01–31	SF	DY090100226		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–64.25
01–31	SF	DY090100702		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–28.00
01–31	S1	DY090100482		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		651.06
02–02	P2	OSS51217	ALLIANCE MICRO	01/09/09	01/09/09	WHITE COPIER PAPER 8 1/2 X 11		150.00
02–02	P2	OSS51217	DO	01/09/09	01/09/09	PRINT CARTRIDGE MAGENTA #BCI-		12.75
02–02	P2	OSS51217	DO	01/09/09	01/09/09	YELLOW PRINT CARTRIDGE #BCI-6Y		12.75

02-03	P1	09TX2600162	FORTH WORTH CHAMBER OF	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS	40.00
02-03	P1	09TX2600161	GAINESVILLE REGISTER	02/26/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	108.00
02-13	P1	09TX2600191	OFFICE DEPOT CREDIT PLAN	01/13/09	01/13/09	PUBLICATION/REFERENCE MATERIAL	7.55
02-13	P1	09TX2600192	DO	01/13/09	01/13/09	OFFICE SUPPLIES	208.97
02-13	P1	09TX2600195	DO	01/13/09	01/13/09	OFFICE SUPPLIES	53.74
02-13	P1	09TX2600196	DO	01/15/09	01/15/09	OFFICE SUPPLIES	11.09
02-23	P1	09TX2600201	STAR COMMUNITY NEWSPAPERS	03/06/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	25.00
02-23	P1	09TX2600202	DO	01/29/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	35.95
02-25	P1	09TX2600220	CITIBANK GOV CARD SERVICE	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	292.60
02-25	P1	09TX2600221	DO	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	860.94
02-25	P1	09TX2600204	JOAN SELF	01/14/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	18.63
02-27	SF	DY090200278		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-49.25
02-27	SF	DY090200881		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
02-28	S1	DY090200479		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	476.95
03-03	P1	09TX2600224	FORTH WORTH CHAMBER OF	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	100.00
03-03	P1	09TX2600223	THE LAKE CITIES SUN	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	25.00
03-04	P1	09TX2600225	DENTON CHAMBER OF COMMERCE	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	20.00
03-05	P1	09TX2600227	DALLAS/FORT WORTH AIRPORT	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	2,504.42
03-05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER	4.99
03-05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03-05	C1	NW200906203	DO	01/30/09	01/30/09	BOTTLED WATER	24.97
03-05	C1	NW200906203	DO	01/21/09	01/21/09	BOTTLED WATER	45.00
03-05	C1	NW200906203	DO	01/21/09	01/21/09	BOTTLED WATER	13.96
03-05	P1	09TX2600229	OFFICEMAX CREDIT PLAN	02/02/09	02/02/09	OFFICE SUPPLIES	245.88
03-05	P1	09TX2600230	DO	02/04/09	02/04/09	OFFICE SUPPLIES	57.59
03-05	P1	09TX2600231	DO	02/11/09	02/11/09	OFFICE SUPPLIES	199.99
03-10	P1	09TX2600237	HON. MICHAEL C BURGESS	01/15/09	02/10/09	PUBLICATION/REFERENCE MATERIAL	16.53
03-12	P1	09TX2600251	DAVID W. LEHDE	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	20.00
03-12	P1	09TX2600254	LEWISVILLE CHAMBER OF COMMERCE	02/03/09	02/03/09	FOOD/BEVERAGE D. LEHDE	25.00
03-20	P1	09TX2600253	PARTNERSHIP FOR STRONGER COMM.	02/27/09	02/27/09	FOOD/BEVERAGE P. BOSTIC	20.00
03-23	P1	09TX2600264	CDW GOVERNMENT INC. C/O ISM IN	03/11/09	03/11/09	OFFICE SUPPLIES	148.99
03-23	P1	09TX2600266	HON. MICHAEL C BURGESS	01/23/09	01/23/09	PUBLICATION/REFERENCE MATERIAL	372.03
03-23	P1	09TX2600270	JOAN SELF	02/03/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	63.52
03-25	P1	09TX2600272	LEWISVILLE CHAMBER OF COMMERCE	03/05/09	03/05/09	D. LEHDE FOOD & BEVERAGE	20.00
03-25	P1	09TX2600273	DO	03/05/09	03/05/09	J. SELF FOOD & BEVERAGE	15.00
03-25	P1	09TX2600274	PILOT POINT POST SIGNAL	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	28.50
03-26	P1	09TX2600275	BARRINGTON BROWN	02/11/09	02/11/09	OFFICE SUPPLIES	221.67
03-28	P1	09TX2600284	DO	02/11/09	02/11/09	OFFICE SUPPLIES	229.99
03-28	P1	09TX2600283	DAVID W. LEHDE	02/03/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	45.00
03-28	P1	09TX2600278	ERIC WILSON	03/14/09	03/14/09	OFFICE SUPPLIES	179.52
03-28	P1	09TX2600279	DO	03/13/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	31.32
03-31	SF	DY090300251		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-65.75
03-31	SF	DY090300807		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	20.25
03-31	S1	DY090300478		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	496.43
03-31	HV	09A90100117	ALLIANCE MICRO	01/09/09	01/09/09	CHG FROM TX26 TO TX24-AEA MEMO	-150.00
						SUPPLIES AND MATERIALS TOTALS:	10,502.75
		EQUIPMENT					
01-29	S8	MA000850822		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	221.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL C. BURGESS—Con.								
01–29	S8	PL000855160		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		281.77
02–26	S8	MA000857710		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		221.91
02–26	S8	PL000862077		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		281.77
03–27	S8	MA000864761		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		296.91
03–27	S8	PL000868888		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		281.77
						EQUIPMENT TOTALS:		1,586.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,646.52
						OFFICE TOTALS:		272,646.52
2008 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		333.25
						FRANKED MAIL TOTALS:		333.25
PERSONNEL COMPENSATION								
			BOSTIC, PATRICIA A.	01/01/09	01/02/09	DEVELOPMENT DIRECTOR		746.34
			BROWN, BARRY	01/01/09	01/02/09	CHIEF OF STAFF		1,278.30
			BURZLAFF,ALLISON L	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT/PRES		174.99
			FLORES, ANDREW S.	01/01/09	01/02/09	CONSTITUENT SERVICES ASSISTANT		664.22
			GIAIER,STEVEN S	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		1,176.53
			JOHNSON, MATTHEW P.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		261.11
			KIM,SERY E	01/01/09	01/02/09	LEGISLATIVE COUNSEL		249.99
			LEHDE, DAVID W.	01/01/09	01/02/09	STAFF ASSISTANT		658.36
			LYNN,ALISON S	01/01/09	01/02/09	PRESS SECRETARY		370.13
			MARTIN, JOSH A.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		444.44
			MCCORMICK-TORRES, M A.	01/01/09	01/02/09	CONSTITUENT LIAISON		737.54
			MENHART,AMY J	01/01/09	01/02/09	SHARED EMPLOYEE		22.56
			ROSS, JOHN E.	01/01/09	01/02/09	SHARED EMPLOYEE		48.54
			SELF, JOAN E.	01/01/09	01/02/09	STAFF ASSISTANT		681.82
			STEVENS,AMANDA	01/01/09	01/02/09	SCHEDULER		1,273.33
			STRAUS,JESSICA	01/01/09	01/02/09	STAFF ASSISTANT		161.11
			VAUGHAN, ROBIN G.	01/01/09	01/02/09	CASEWORKER		763.93
			WILSON,ERIC	01/01/09	01/02/09	STAFF ASSISTANT		1,290.62
			WITH, ERIK L.	01/01/09	01/02/09	DISTRICT DIRECTOR		944.44
			ZIMMERMAN, JANICE L.	01/01/09	01/02/09	DIR OF CONSTITUENT RELATIONS		787.39
						PERSONNEL COMPENSATION TOTALS:		12,735.69
TRAVEL								
01–07	HR	ACH214764	ANDREW S. FLORES	11/12/08	12/19/08	ACH PAYMENT RETURN		–168.01
01–07	P1	09TX2600133	SHAWNA L RIMKE	12/04/08	12/19/08	PRIVATE AUTO MILEAGE		202.00
01–07	P1	09TX2600134	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION		17.00
01–09	HR	ACH094041	ANDREW S. FLORES	11/12/08	12/19/08	ACH PAYMENT RETURN		168.01
01–09	P1	09TX26RW124	DO	11/12/08	12/19/08	PRIVATE AUTO MILEAGE		168.01
01–13	P1	09TX2600141	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	A/F DFW-DCA#4392 MBR		255.50

01–14	HV	09A90300127	SHAWNA L RIMKE	12/04/08	12/19/08	CORR. 01/07/09 DOC#09TX2600133	–202.00
01–14	HV	09A90300129	DO	12/05/08	12/05/08	CORR. 01/07/09 DOC#09TX2600134	–17.00
01–23	HR	620450	AMANDA R. STEVENS	06/20/08	06/20/08	REIMB;DUPLICATE PAYMENT	–5.34
01–26	P1	09TX2600149	DAVID W. LEHDE	12/02/08	12/19/08	PRIVATE AUTO MILEAGE	281.74
01–29	P1	09TX2600154	JOAN SELF	12/01/08	12/19/08	PRIVATE AUTO MILEAGE	77.27
01–29	P1	09TX2600156	MELANIE MCCORMICK-TORRES	12/03/08	12/29/08	PRIVATE AUTO MILEAGE	116.66
02–01	P1	09TX2600157	PATRICIA A. BOSTIC	12/05/08	12/22/08	PRIVATE AUTO MILEAGE	177.76
02–07	P1	09TX2600171	CITIBANK GOV CARD SERVICE	12/30/08	12/30/08	A/F DFW-HOU-DFW #7853 LEHDE	385.50
02–07	P1	09TX2600172	DO	12/11/08	12/11/08	A/F DCA-DFW #5156 MBR	255.50
02–07	P1	09TX2600173	DO	12/16/08	12/17/08	A/F DFW-DCA-DFW #9309 MBR	511.00
02–07	P1	09TX2600174	DO	12/30/08	12/30/08	A/F DFW-HOU-DFW #7852 MBR	385.50
02–07	P1	09TX2600164	HON. MICHAEL C BURGESS	11/16/08	12/31/08	PRIVATE AUTO MILEAGE	574.19
02–07	P1	09TX2600165	DO	11/13/08	12/30/08	TRAVEL SUBSISTENCE	96.09
02–27	P1	09TX2600211	CITIBANK GOV CARD SERVICE	12/30/08	12/30/08	CAR RENTAL	181.31
03–10	P1	09TX2600241	HON. MICHAEL C BURGESS	12/16/08	12/16/08	MEALS ON TRAVEL	6.43
						TRAVEL TOTALS:	3,467.12
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	09TX2600126	CHARTER COMMUNICATIONS	01/01/09	01/31/09	UTILITIES	145.80
01–02	P1	09TX2600128	DO	12/27/08	01/26/09	UTILITIES	49.84
01–02	P1	09TX2600127	DISH NETWORK	12/28/08	01/27/09	UTILITIES	53.28
01–02	P1	09TX2600125	VERIZON WIRELESS	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	653.22
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	82.51
01–09	CB	FXF090108A	DO	12/19/08	12/19/08	OVERNIGHT MAIL	40.00
01–14	HV	09A90300130	CHARTER COMMUNICATIONS	12/27/08	01/26/09	CORR. 01/07/09 DOC#09TX2600128	–49.84
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/30/08	12/30/08	OVERNIGHT MAIL	18.15
01–21	P1	09TX2600142	AT&T	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES	313.15
01–27	S5	DY090100737		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,400.00
01–27	S5	DY090101325		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	117.50
01–27	S5	DY090105644		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	632.57
01–27	S5	DY090106490		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.68
01–27	S5	DY090109369		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.89
01–27	P1	09TX2600148	VERIZON SOUTHWEST	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES	540.78
02–23	P1	09TX2600199	AT&T	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES	323.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,415.40
		PRINTING AND REPRODUCTION					
01–07	P1	09TX2600129	ACCURATE WORD LLC.	12/19/08	12/19/08	PRINTING AND REPRODUCTION	505.95
02–07	P1	09TX2600167	CONSTITUTENT TOWN-HALL SERVICE	12/09/08	12/09/08	ADVERTISING	2,553.30
03–26	OP	09GP0020901	PUBLIC PRINTER	12/16/08	12/16/08	PRINTING	92.00
						PRINTING AND REPRODUCTION TOTALS:	3,151.25
		OTHER SERVICES					
01–07	P1	09TX2600131	BLUE LAVA, INC.	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	150.00
01–07	P1	09TX2600135	DC ELECTRONICS	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	25.00
01–08	P1	09TX2600138	FIRESIDE21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,145.00
01–08	P1	09TX2600137	SMITH THOMPSON SECURITY SYSTEM	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	33.90
01–14	HV	09A90300124	BLUE LAVA, INC.	12/01/08	12/31/08	CORR. 01/07/09 DOC#09TX2600131	–150.00
01–14	HV	09A90300128	DC ELECTRONICS	12/01/08	12/31/08	CORR. 01/07/09 DOC#09TX2600135	–25.00
02–13	P1	09TX2600198	FIRESIDE21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,755.00
03–25	P1	09TX2600271	AUTOMATED SIGNATURE TECH	10/31/08	10/31/08	SERVICE CONTRACT	200.00
						OTHER SERVICES TOTALS:	3,133.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL C. BURGESS—Con.								
		SUPPLIES AND MATERIALS						
01–07	P1	09TX2600136	DENTON RECORD-CHRONICLE	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		135.00
01–08	P1	09TX2600140	OFFICE DEPOT	12/02/08	12/02/08	OFFICE SUPPLIES		–41.12
01–08	P1	09TX2600140	DO	11/19/08	11/19/08	OFFICE SUPPLIES		54.96
01–08	P1	09TX2600140	DO	11/19/08	11/19/08	OFFICE SUPPLIES		10.99
01–08	P1	09TX2600140	DO	12/02/08	12/02/08	OFFICE SUPPLIES		198.36
01–08	P1	09TX2600140	DO	12/02/08	12/02/08	OFFICE SUPPLIES		39.99
01–09	P1	09TX2600139	THE FLOWER MOUND MESSENGER	01/02/09	12/31/10	PUBLICATION/REFERENCE MATERIAL		31.00
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		4.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/20/08	11/20/08	BOTTLED WATER		28.97
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901404	DO	11/03/08	11/03/08	BOTTLED WATER		74.95
01–15	C1	NW200901404	DO	11/13/08	11/13/08	BOTTLED WATER		14.02
01–15	C1	NW200901404	DO	11/13/08	11/13/08	BOTTLED WATER		7.38
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–29	P1	09TX2600155	JOAN SELF	12/03/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		20.80
01–31	S1	DY090100644		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		18.36
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		4.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/23/08	12/23/08	BOTTLED WATER		17.98
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903004	DO	12/16/08	12/16/08	BOTTLED WATER		67.99
02–03	C1	NW200903004	DO	12/16/08	12/16/08	BOTTLED WATER		7.38
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–07	P1	09TX2600166	HON. MICHAEL C BURGESS	12/17/08	12/03/09	PUBLICATION/REFERENCE MATERIAL		7.04
02–13	P1	09TX2600186	OFFICE DEPOT CREDIT PLAN	12/16/08	12/16/08	OFFICE SUPPLIES		82.34
02–13	P1	09TX2600187	DO	12/16/08	12/16/08	OFFICE SUPPLIES		13.90
02–13	P1	09TX2600188	DO	12/16/08	12/16/08	OFFICE SUPPLIES		29.98
02–13	P1	09TX2600189	DO	12/16/08	12/16/08	OFFICE SUPPLIES		22.95
02–13	P1	09TX2600190	DO	12/17/08	12/17/08	OFFICE SUPPLIES		19.99
02–13	P1	09TX2600197	DO	12/19/08	12/19/08	OFFICE SUPPLIES		17.48
03–10	P1	09TX2600242	HON. MICHAEL C BURGESS	12/16/08	12/16/08	PUBLICATION/REFERENCE MATERIAL		3.00
03–31	HR	620496	NCTCOG	02/13/08	02/13/08	REFUND; PAYMENT ERROR		–88.00
						SUPPLIES AND MATERIALS TOTALS:		849.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,086.28
						OFFICE TOTALS:		29,086.28

FRANKED MAIL	1,150.30	1,150.30
PERSONNEL COMPENSATION	211,326.71	211,326.71
PERSONNEL BENEFITS	40.00	40.00
TRAVEL	8,352.05	8,352.05
RENT, COMMUNICATION, UTILITIES	18,087.79	18,087.79
PRINTING AND REPRODUCTION	300.95	300.95
OTHER SERVICES	7,100.00	7,100.00
SUPPLIES AND MATERIALS	11,650.97	11,650.97
EQUIPMENT	1,591.38	1,591.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,600.15	259,600.15
OFFICE TOTALS:	259,600.15	259,600.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	61.94
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	1,088.36
						FRANKED MAIL TOTALS:	1,150.30

PERSONNEL COMPENSATION

BAKER, TRESA M.	01/03/09	03/31/09	SPECIAL ASSISTANT	9,288.90
BURIAN JR, DAVID F.	01/03/09	03/31/09	SPECIAL ASSISTANT	9,044.44
DONNELLY,JOHN P	01/03/09	03/31/09	SPECIAL ASSISTANT	11,733.33
DUNN, KERRY L.	01/03/09	03/31/09	PART-TIME EMPLOYEE	6,844.44
EYRE,BETHANY J	01/03/09	03/31/09	STAFF ASSISTANT	8,555.56
FAULS, BRIAN J.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	20,777.77
GOTTFRIED,BLAIR S	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	6,111.10
HAZELWOOD, ALICIA M.	01/03/09	03/31/09	SPECIAL ASSISTANT	8,066.67
JACKSON, KRISTIN M.	01/03/09	01/10/09	LEGISLATIVE ASSISTANT	1,643.47
KNAB, MONICA E.	01/03/09	03/31/09	DIRECTOR OF CONSTITUTENT SVCS	10,755.56
MENORCA, DIANE L.	01/03/09	03/31/09	OFFICE MANAGER/EXECUTIVE ASST	16,133.33
MIDDLETON,JACK V	01/03/09	03/31/09	STAFF ASSISTANT	6,844.44
O'KEEFFE, MARY FRANCES	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	16,622.23
PEREZ,JOHNATHAN	01/03/09	03/31/09	MOBILE OFFICE DIRECTOR	8,066.67
PRINE, MATTHEW W.	01/03/09	03/31/09	DISTRICT DIRECTOR	19,555.56
REHME, CLARK G.	01/03/09	03/31/09	SPECIAL ASSISTANT	7,088.90
SCHUBERT, DONNA	01/03/09	03/31/09	STAFF ASSISTANT	7,822.23
TAPIA, ELIZABETH A.	01/03/09	03/31/09	PART-TIME EMPLOYEE	14,666.67
WALKER, MARK A.	01/03/09	03/31/09	CHIEF OF STAFF	21,705.44
			PERSONNEL COMPENSATION TOTALS:	211,326.71

PERSONNEL BENEFITS

03–05	P1	09IN0500096	JOHN P DONNELLY	02/05/09	02/14/09	TRANSIT BENEFIT	40.00
						PERSONNEL BENEFITS TOTALS:	40.00

TRAVEL

01–23	P9	IN0502L0901	GMAC PAYMENT PROCESSING	01/01/09	01/31/09	LEASED AUTO/CADILLAC DEVILLE	701.82
01–23	P9	IN0501L0901	QUALITY LEASING CO	01/01/09	01/31/09	LEASED AUTO 2005 DODGE GRD/CAR	406.25
02–10	P1	09IN0500069	HON. DAN BURTON	01/05/09	01/20/09	PRIVATE AUTO MILEAGE	880.00
02–18	P1	09IN0500075	DAVID BURIAN JR	01/27/09	01/27/09	PRIVATE AUTO MILEAGE	31.06
02–20	P9	IN0502L0902	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	LEASED AUTO/CADILLAC DEVILLE	701.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAN BURTON—Con.								
02–20	P9	IN0501L0902	QUALITY LEASING CO	02/01/09	02/28/09	LEASED AUTO-2009 DODGE CARAVAN		698.25
03–04	P1	09IN0500085	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	TRAVEL SUBSISTENCE		45.87
03–04	P1	09IN0500086	DO	01/10/09	01/26/09	TRAVEL SUBSISTENCE		1,471.88
03–04	P1	09IN0500087	DO	01/23/09	01/23/09	TRAVEL SUBSISTENCE		311.62
03–04	P1	09IN0500080	MATTHEW W PRINE	01/09/09	02/12/09	PRIVATE AUTO MILEAGE		533.72
03–04	P1	09IN0500093	TRESA M BAKER	01/13/09	01/14/09	PRIVATE AUTO MILEAGE		192.50
03–17	P1	09IN0500103	DO	02/18/09	02/27/09	PRIVATE AUTO MILEAGE		168.00
03–17	P1	09IN0500105	DO	03/01/09	03/04/09	PRIVATE AUTO MILEAGE		217.08
03–20	P9	IN0502L0903	GMAC PAYMENT PROCESSING	03/01/09	03/31/09	LEASED AUTO/CADILLAC DEVILLE		701.82
03–20	P9	IN0501L0903	QUALITY LEASING CO	03/01/09	03/31/09	LEASED AUTO-2009 DODGE CARAVAN		698.25
03–31	P1	09IN0500114	ALICIA HAZELWOOD	03/05/09	03/09/09	PRIVATE AUTO MILEAGE		100.98
03–31	P1	09IN0500107	CITIBANK GOV CARD SERVICE	01/27/09	02/18/09	TRAVEL SUBSISTENCE		407.97
03–31	P1	09IN0500115	TRESA M BAKER	03/10/09	03/10/09	PRIVATE AUTO MILEAGE		83.16
							TRAVEL TOTALS:	8,352.05
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	IN0502R0901	COLUMBIAN BLOCK, LLC	01/01/09	01/31/09	RENT-MARION		963.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/12/09	01/12/09	OVERNIGHT MAIL		6.31
01–30	CB	FXF090129A	DO	01/12/09	01/12/09	OVERNIGHT MAIL		6.42
02–06	P9	IN0501R0901	COLLATERAL MORTGAGE CAPITAL	01/01/09	01/31/09	RENT-INDIANAPOLIS		2,981.67
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL		11.16
02–10	P1	09IN0500067	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		94.65
02–10	P1	09IN0500068	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		99.59
02–10	P1	09IN0500070	COMCAST CABLE	01/17/09	02/16/09	UTILITIES		195.69
02–10	P1	09IN0500071	COMCAST CABLEVISION	01/29/09	02/28/09	UTILITIES		67.67
02–11	P1	09IN0500072	BRIGHT HOUSE	02/04/09	03/03/09	UTILITIES		67.19
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL		9.40
02–18	P1	09IN0500076	KERRY L. DUNN	01/27/09	01/27/09	POSTAGE/MAILING SERVICE		5.60
02–18	P1	09IN0500074	VERIZON WIRELESS	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES		307.23
02–20	P9	IN0501R0902	COLLATERAL MORTGAGE CAPITAL	02/01/09	02/28/09	RENT-INDIANAPOLIS		2,981.67
02–20	P9	IN0502R0902	COLUMBIAN BLOCK, LLC	02/01/09	02/28/09	RENT-MARION		963.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/09/09	02/09/09	OVERNIGHT MAIL		4.16
02–24	HR	ACH400963	KERRY L. BYRNE	01/27/09	01/27/09	ACH PAYMENT RETURN		–5.60
02–25	P1	09IN05RW076	DO	01/27/09	01/27/09	REISSUE PAYMENT		5.60
02–26	S5	DY090200302		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090200996		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		120.00
02–26	S5	DY090203327		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,235.47
02–26	S5	DY090206263		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		53.01
02–26	S5	DY090207569		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		25.79
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL		5.68
03–04	P1	09IN0500084	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		99.59
03–04	P1	09IN0500088	ATT	01/22/09	01/22/09	TELECOMMUNICATIONS CHARGES		693.01
03–04	P1	09IN0500092	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		4.49
03–09	P1	09IN0500098	BRIGHT HOUSE	03/04/09	04/04/09	UTILITIES		67.20

03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL	5.64
03–20	P2	HCV0901213	AT&T MOBILITY	01/19/09	01/19/09	MOTOROLA Z9	99.99
03–20	P9	IN0501R0903	COLLATERAL MORTGAGE CAPITAL	03/01/09	03/31/09	RENT-INDIANAPOLIS	2,981.67
03–20	P9	IN0502R0903	COLUMBIAN BLOCK, LLC	03/01/09	03/31/09	RENT-MARION	963.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL	61.09
03–24	S5	DY090300303		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090300981		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03–24	S5	DY090303255		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	2,232.84
03–24	S5	DY090306170		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	53.01
03–24	S5	DY090307478		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	20.82
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	9.70
03–31	P1	09IN0500110	COMCAST CABLE	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	195.69
03–31	P1	09IN0500111	DO	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	195.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,087.79
		PRINTING AND REPRODUCTION					
01–27	S3	09027000078		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
02–03	P1	09IN0500060	ACCURATE WORD LLC.	01/16/09	01/16/09	PRINTING AND REPRODUCTION	39.90
02–03	P1	09IN0500061	DO	01/19/09	01/19/09	PRINTING AND REPRODUCTION	31.90
02–05	P1	09IN0500062	DO	01/20/09	01/20/09	PRINTING AND REPRODUCTION	39.90
02–25	S3	09056000129		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	32.00
03–04	P1	09IN0500083	ACCURATE WORD LLC.	02/23/09	02/23/09	PRINTING AND REPRODUCTION	78.95
03–27	S3	09086000100		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
03–31	P1	09IN0500109	ACCURATE WORD LLC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	300.95
		OTHER SERVICES					
02–17	P1	09IN0500079	FARMERS INSURANCE	12/21/08	12/21/09	INSURANCE	2,300.00
03–04	CO	030409063	DO	12/21/08	12/21/09	CANCELED CHECK-PER US TREASURY	–2,300.00
03–12	P1	09IN0500101	DO	12/21/08	12/21/09	INSURANCE	2,300.00
03–17	P1	09IN0500102	PROSPER GROUP	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	2,500.00
03–18	P1	09IN0500106	DIANE LEO MENORCA	03/13/09	03/13/09	INSURANCE	2,300.00
						OTHER SERVICES TOTALS:	7,100.00
		SUPPLIES AND MATERIALS					
01–31	SF	DY090100138		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–8.00
01–31	SF	DY090100184		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY090100659		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY090100222		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	147.06
02–10	P1	09IN0500073	OFFICE DEPOT	01/07/09	01/07/09	OFFICE SUPPLIES	276.06
02–18	P1	09IN0500078	BRACKEMRYE PUBLISHING	02/02/09	02/02/09	PUBLICATION/REFERENCE MATERIAL	170.00
02–18	P1	09IN0500077	JONATHAN PEREZ	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS	34.00
02–28	S1	DY090200220		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	532.88
02–28	HV	09A90300384	JOHN P DONNELLY	01/18/09	01/18/09	FOOD AND BEVERAGE	85.43
03–04	P1	09IN0500081	MATTHEW W PRINE	02/19/09	02/19/09	LEASED AUTO EXPENSE	721.20
03–04	P1	09IN0500089	NATIONAL JOURNAL GROUP, INC.	03/22/09	03/21/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–04	P1	09IN0500091	NEWS-JOURNAL	04/02/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	35.00
03–04	P1	09IN0500082	STAPLES	01/04/09	01/04/09	OFFICE SUPPLIES	353.46
03–05	P1	09IN0500090	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	5,450.00
03–09	P1	09IN0500097	MARATHON ASHLAND PETROLEUM	01/05/09	01/09/09	LEASED AUTO EXPENSE	64.59
03–09	P1	09IN0500099	OFFICE DEPOT	02/09/09	02/09/09	OFFICE SUPPLIES	211.39
03–17	P1	09IN0500104	TRESA M BAKER	02/27/09	02/27/09	OFFICE SUPPLIES	9.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DAN BURTON—Con.							
03–19	P2 OSM39748	INTERAMERICA	02/02/09	02/02/09	WIN TV HVR 9500 EXTERNAL USB T		110.00
03–19	P2 OSM39748	DO	02/02/09	02/02/09	IONEGA HI SPEED EXTERNAL USB D		130.00
03–19	P2 OSM39748	DO	02/02/09	02/02/09	INSTALL COST		25.00
03–31	S1 DY090300219		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		642.50
03–31	P1 09IN0500108	HPS OFFICE SUPPLIES	02/23/09	02/23/09	OFFICE SUPPLIES		53.00
03–31	P1 09IN0500116	JOHN P DONNELLY	03/21/09	03/21/10	PUBLICATION/REFERENCE MATERIAL		181.48
03–31	P1 09IN0500112	OFFICE DEPOT	02/19/09	02/27/09	OFFICE SUPPLIES		90.84
03–31	P1 09IN0500113	STAPLES	02/10/09	02/10/09	OFFICE SUPPLIES		264.59
					SUPPLIES AND MATERIALS TOTALS:		11,650.97
	EQUIPMENT						
01–29	S8 MA000849833		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		254.58
01–29	S8 PL000855216		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		231.21
02–26	S8 MA000859277		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		299.25
02–26	S8 MA000859278		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		44.67
02–26	S8 PL000862134		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		231.21
03–27	S8 MA000866036		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		299.25
03–27	S8 PL000868920		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		231.21
					EQUIPMENT TOTALS:		1,591.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,600.15
					OFFICE TOTALS:		259,600.15
2008 HON. DAN BURTON							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–27	04 NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		360.41
01–31	SF DY090100313		12/01/08	12/31/08	FRANKED MAIL		–0.25
					FRANKED MAIL TOTALS:		360.16
	PERSONNEL COMPENSATION						
		BAKER, TRESA M.	01/01/09	01/02/09	SPECIAL ASSISTANT		363.13
		BURIAN JR, DAVID F.	01/01/09	01/02/09	SPECIAL ASSISTANT		353.53
		DONNELLY,JOHN P	01/01/09	01/02/09	SPECIAL ASSISTANT		458.67
		DUNN, KERRY L.	01/01/09	01/02/09	PART-TIME EMPLOYEE		267.53
		EYRE,BETHANY J	01/01/09	01/02/09	STAFF ASSISTANT		334.47
		FAULS, BRIAN J.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		812.20
		GOTTFRIED,BLAIR S	01/01/09	01/02/09	PAID INTERN		114.67
		HAZELWOOD, ALICIA M.	01/01/09	01/02/09	SPECIAL ASSISTANT		315.33
		JACKSON, KRISTIN M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		410.86
		KNAB, MONICA E.	01/01/09	01/02/09	DIRECTOR OF CONSTITUTENT SVCS		420.47
		MENORCA, DIANE L.	01/01/09	01/02/09	OFFICE MANAGER/EXECUTIVE ASST		630.67
		MIDDLETON,JACK V	01/01/09	01/02/09	STAFF ASSISTANT		238.87
		O'KEEFFE, MARY FRANCES	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		649.80
		PEREZ,JOHNATHAN	01/01/09	01/02/09	MOBILE OFFICE DIRECTOR		315.33
		PRINE, MATTHEW W.	01/01/09	01/02/09	DISTRICT DIRECTOR		716.67

			REHME, CLARK G.	01/01/09	01/02/09	PRESS SECRETARY	554.20
			SCHUBERT, DONNA	01/01/09	01/02/09	STAFF ASSISTANT	305.80
			TAPIA, ELIZABETH A.	01/01/09	01/02/09	PART-TIME EMPLOYEE	333.33
			WALKER, MARK A.	01/01/09	01/02/09	CHIEF OF STAFF	493.30
						PERSONNEL COMPENSATION TOTALS:	8,088.83
		TRAVEL					
01–09	P1	09IN0500051	MONICA E. KNAB	10/31/08	12/11/08	TRAVEL SUBSISTENCE	77.01
02–03	P1	09IN0500053	CITIBANK GOV CARD SERVICE	11/28/08	12/22/08	GASOLINE	25.87
02–03	P1	09IN0500054	DO	12/11/08	12/25/08	TRAVEL SUBSISTENCE	612.00
02–03	P1	09IN0500056	MARATHON ASHLAND PETROLEUM	12/14/08	12/30/08	GASOLINE	97.16
03–05	P1	09IN0500094	MATTHEW W PRINE	11/06/08	11/17/08	PRIVATE AUTO MILEAGE	132.21
03–05	P1	09IN0500095	DO	11/18/08	12/10/08	PRIVATE AUTO MILEAGE	45.63
03–09	HR	620480	CITIBANK GOV CARD SERVICE	10/27/08	11/26/08	REFUND; OVERPAYMENT	–311.62
03–11	P1	09IN0500100	DO	06/17/08	06/23/08	TRAVEL SUBSISTENCE	20.00
						TRAVEL TOTALS:	698.26
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	09IN0500044	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	103.64
01–09	P1	09IN0500045	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	94.84
01–09	P1	09IN0500046	BRIGHT HOUSE	01/04/09	02/03/09	UTILITIES	72.34
01–09	P1	09IN0500047	COMCAST CABLE	12/17/08	01/16/09	UTILITIES	194.45
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	18.32
01–09	CB	FXF090108A	DO	12/24/08	12/24/08	OVERNIGHT MAIL	6.09
01–16	CB	FXF090115B	DO	12/31/08	12/31/08	OVERNIGHT MAIL	12.33
01–27	S5	DY090100318		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01–27	S5	DY090101038		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01–27	S5	DY090103337		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,295.81
01–27	S5	DY090106193		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	53.01
01–27	S5	DY090107560		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.02
02–03	P1	09IN0500059	VERIZON WIRELESS	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	305.82
02–05	P1	09IN0500058	ATT	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	640.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,976.24
		PRINTING AND REPRODUCTION					
01–15	OP	09GP0120801	PUBLIC PRINTER	10/10/08	10/10/08	PRINTING	64.00
						PRINTING AND REPRODUCTION TOTALS:	64.00
		OTHER SERVICES					
02–12	P1	09IN0500063	PROSPER GROUP	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	2,500.00
02–12	P1	09IN0500064	DO	12/21/08	12/21/08	EMAIL AND WEB RELATED SERVICES	58.32
02–12	P1	09IN0500065	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	2,500.00
02–18	P1	09IN0500055	CHAMBERS PROPERTY MAINTENANCE	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS:	5,078.32
		SUPPLIES AND MATERIALS					
01–09	P1	09IN0500049	MARK A. WALKER	12/18/08	12/18/08	OFFICE SUPPLIES	66.99
01–09	P1	09IN0500050	MONICA E. KNAB	10/23/08	10/26/08	OFFICE SUPPLIES	30.26
01–09	P1	09IN0500048	OFFICE DEPOT	11/18/08	11/18/08	OFFICE SUPPLIES	72.95
01–31	SF	DY090100071		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–760.75
01–31	SF	DY090100555		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–28.35
02–03	P1	09IN0500052	JOHN P DONNELLY	01/18/09	01/18/09	FOOD & BEVERAGE FOR MEETINGS	85.43
02–03	P1	09IN0500057	STAPLES	12/10/08	12/10/08	OFFICE SUPPLIES	14.37
02–11	P1	09IN0500066	ICONSTITUENT	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	138.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DAN BURTON—Con.							
02–28	HV 09A90300384	JOHN P DONNELLY	01/18/09	01/18/09	CORR 02/03/09 DOC# 09IN0500052		–85.43
					SUPPLIES AND MATERIALS TOTALS:		–465.93
	EQUIPMENT						
02–26	S8 MA000859279		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		44.67
02–26	S8 MA000859280		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		44.67
02–26	S8 MA000859281		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		44.67
02–26	S8 MA000859282		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		21.61
02–26	S8 MA000859283		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		44.67
02–26	S8 MA000859284		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		44.67
					EQUIPMENT TOTALS:		244.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,044.84
					OFFICE TOTALS:		17,044.84
2007 HON. DAN BURTON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03–26	HR 620493	ICONSTITUENT	11/09/07	11/09/09	REFUND; PAYMENT ERROR		–268.50
					OTHER SERVICES TOTALS:		–268.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–268.50
					OFFICE TOTALS:		–268.50
2009 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	428.00	428.00
					PERSONNEL COMPENSATION	166,674.03	166,674.03
					PERSONNEL BENEFITS	15.30	15.30
					TRAVEL	9,642.25	9,642.25
					RENT, COMMUNICATION, UTILITIES	28,405.32	28,405.32
					PRINTING AND REPRODUCTION	290.50	290.50
					OTHER SERVICES	2,687.34	2,687.34
					SUPPLIES AND MATERIALS	5,169.32	5,169.32
					EQUIPMENT	1,792.01	1,792.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,104.07	215,104.07
					OFFICE TOTALS:	215,104.07	215,104.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	SF DY090200520		02/20/09	03/01/09	FRANKED MAIL		–16.30
02–27	O4 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		386.38
03–30	O4 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		84.82
03–31	SF DY090300470		03/20/09	04/01/09	FRANKED MAIL		–26.90
					FRANKED MAIL TOTALS:		428.00

		PERSONNEL COMPENSATION					
			BLOODWORTH, SONJA B.	03/01/09	03/31/09	SPECIAL PROJECTS MANAGER	3,605.00
			DO	01/03/09	02/28/09	WILSON REGIONAL AA/DIST. SCHED	6,969.67
			BRITTON, CAMMIE H.	01/03/09	03/31/09	CASEWORKER	9,337.77
			BURWELL, DOLLIE B.	01/03/09	03/31/09	INTERIM DISTRICT DIRECTOR	20,777.77
			HERNANDEZ, SAUL Z.	01/03/09	03/31/09	SYSTEMS/LEGISLATIVE ASSISTANT	11,733.34
			HUGGINS, ANN F.	01/03/09	01/05/09	CASEWORKER	1,475.78
			LILLEY,LAURENCE E	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,144.44
			MITCHELL, GIGI A.	01/03/09	02/28/09	FINANCIAL ADMIN./GRANTS COORD.	7,250.01
			DO	03/01/09	03/31/09	OUTREACH COORDINATOR/FIN MGR	3,750.00
			MORGAN,MEREDITH	02/02/09	03/31/09	LEGISLATIVE CORRESPONDENT	4,588.89
			DO	01/03/09	02/01/09	STAFF ASSISTANT	2,255.56
			MURRAY,JEROME T	02/05/09	03/31/09	LEGISLATIVE DIRECTOR	11,666.67
			NELSON, DARNISE N.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	13,426.89
			RICKS, ROSENA A.	01/03/09	03/31/09	CASEWORKER	9,411.11
			WEAVER,CHRISTIE L	02/02/09	03/31/09	CASEWORKER	5,232.97
			DO	01/03/09	02/01/09	LEGISLATIVE CORRESPONDENT	2,572.14
			WILLIAMS,TONYA	01/03/09	03/31/09	CHIEF OF STAFF	28,600.01
			WILLIS, KENNETH	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	13,876.01
						PERSONNEL COMPENSATION TOTALS:	166,674.03
		PERSONNEL BENEFITS					
03–31	S7	09090000252		02/04/09	02/04/09	TRANSIT BENEFITS	2.97
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS	12.33
						PERSONNEL BENEFITS TOTALS:	15.30
		TRAVEL					
02–12	P1	09NC0100218	DOLLIE BURWELL	01/05/09	01/23/09	PRIVATE AUTO MILEAGE	214.12
02–12	P1	09NC0100220	SONJA B. BLOODWORTH	01/05/09	01/28/09	PRIVATE AUTO MILEAGE	101.51
02–24	P1	09NC0100228	CITIBANK GOV CARD SERVICE	12/26/08	01/01/09	TRAVEL SUBSISTENCE	666.19
02–24	P1	09NC0100234	DO	01/04/09	01/26/09	LOCAL TRANSPORTATION	39.00
02–24	P1	09NC0100235	DO	01/12/09	01/29/09	A/F (5 TICKETS) MBR/STAFF	639.60
02–24	P1	09NC0100236	DO	01/04/09	01/23/09	TRAVEL SUBSISTENCE	2,447.74
02–24	P1	09NC0100223	KENNETH WILLIS	01/10/09	01/10/09	TRAVEL SUBSISTENCE	108.50
02–24	P1	09NC0100225	TONYA WILLIAMS	02/06/09	02/06/09	CAR RENTAL	25.85
02–28	HV	09A90300383	CITIBANK GOV CARD SERVICE	12/26/08	01/01/09	CORR 02/24/09 DOC#09NC0100228	–666.19
03–06	HV	09A90300444	DO	12/26/08	01/01/09	CORR 02/24/09 DOC#09NC0100228	–666.19
03–10	P1	09NC0100252	KENNETH WILLIS	02/08/09	02/09/09	TRAVEL SUBSISTENCE	156.66
03–10	P1	09NC0100253	DO	02/17/09	02/20/09	TRAVEL SUBSISTENCE	121.14
03–10	P1	09NC0100250	ROSENA RICKS	01/26/09	01/28/09	TRAVEL SUBSISTENCE	181.93
03–10	P1	09NC0100244	SAUL Z. HERNANDEZ	01/13/09	01/15/09	PRIVATE AUTO MILEAGE	328.25
03–19	P1	09NC0100262	LAURENCE E LILLEY	02/08/09	02/10/09	TRAVEL SUBSISTENCE	29.51
03–19	P1	09NC0100261	ROSENA RICKS	01/26/09	01/28/09	PRIVATE AUTO MILEAGE	14.94
03–27	P1	09NC0100285	HON. G.K. BUTTERFIELD	03/01/09	03/01/09	PRIVATE AUTO MILEAGE	33.84
03–27	P1	09NC0100279	TONYA WILLIAMS	02/16/09	02/21/09	PRIVATE AUTO MILEAGE	416.12
03–28	P1	09NC0100302	DOLLIE BURWELL	02/05/09	02/09/09	PRIVATE AUTO MILEAGE	121.71
03–28	P1	09NC0100290	LAURENCE E LILLEY	02/15/09	02/21/09	PRIVATE AUTO MILEAGE	508.89
03–28	P1	09NC0100291	DO	02/15/09	02/18/09	MEALS ON TRAVEL	32.72
03–28	P1	09NC0100297	SAUL Z. HERNANDEZ	02/17/09	02/20/09	TRAVEL SUBSISTENCE	420.90
03–28	P1	09NC0100301	DO	03/12/09	03/12/09	TAXI TO FROM MEETING	14.50
03–30	P1	09NC0100280	CITIBANK GOV CARD SERVICE	02/05/09	02/27/09	MEMBER AIRFARE (3)	426.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. G.K. BUTTERFIELD—Con.								
03–30	P1	09NC0100281	DO	02/06/09	02/09/09	STAFF AIRFARE (5)		959.40
03–30	P1	09NC0100282	DO	01/30/09	02/20/09	TRAVEL SUBSISTENCE		2,290.08
03–30	P1	09NC0100283	DO	02/16/09	02/16/09	LOCAL TRANSPORTATION		31.00
03–30	P1	09NC0100292	SONJA B. BLOODWORTH	02/09/09	02/28/09	PRIVATE AUTO MILEAGE		90.40
03–31	P1	09NC0100305	JEROME T MURRAY	02/18/09	02/19/09	TRAVEL SUBSISTENCE		553.73
							TRAVEL TOTALS:	9,642.25
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL		5.47
01–21	P9	NC0103R0901	FIRST BAPTIST CHURCH - WELDON	01/01/09	01/31/09	RENT-WELDON		500.00
01–21	P9	NC0102R0901	MARTIN C. ECONOMIC DEVELOPMENT	01/01/09	01/31/09	RENT-WILLIAMSTON		1,500.00
01–21	P9	NC0101R0901	STEVE R. LEDER	01/01/09	01/31/09	RENT-WILSON		2,500.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL		24.55
01–30	CB	FXF090129A	DO	01/13/09	01/13/09	OVERNIGHT MAIL		9.81
02–06	P1	09NC0100176	EMBARQ	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		485.92
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL		13.55
02–12	P1	09NC0100190	DIRECTV	01/12/09	02/11/09	UTILITIES		18.16
02–12	P1	09NC0100195	PIEDMONT NATURAL GAS	01/13/09	01/20/09	UTILITIES		68.25
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL		73.18
02–13	P1	09NC0100214	VERIZON WIRELESS	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		197.53
02–18	P1	09NC0100196	WILSON ENERGY	01/06/09	01/22/09	UTILITIES		637.26
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL		14.31
02–20	P9	NC0103R0902	FIRST BAPTIST CHURCH - WELDON	02/01/09	02/28/09	RENT-WELDON		500.00
02–20	P9	NC0102R0902	MARTIN C. ECONOMIC DEVELOPMENT	02/01/09	02/28/09	RENT-WILLIAMSTON		1,500.00
02–20	P9	NC0101R0902	STEVE R. LEDER	02/01/09	02/28/09	RENT-WILSON		2,500.00
02–24	P1	09NC0100233	DOMINION VIRGINIA POWER	01/13/09	01/30/09	UTILITIES		79.74
02–24	P1	09NC0100226	M S A T ELECTRONICS	01/23/09	01/23/09	UTILITIES		175.00
02–26	S5	DY090200441		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		616.00
02–26	S5	DY090201096		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		110.00
02–26	S5	DY090204163		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		897.52
02–26	S5	DY090206356		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		82.32
02–26	S5	DY090208157		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		1,925.54
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL		5.14
03–03	P2	HCV0901713	COMMUNICATIONS TECHNOLOGIES, I	02/26/09	02/26/09	POLYCOM SOUND STATION		469.00
03–03	P2	HCV0901714	DO	02/26/09	02/26/09	AVAYA/POLYCOM 2490 EXP CONF PH		919.00
03–03	P2	HCV0901721	DO	02/26/09	02/26/09	TECH LABOR		2,159.00
03–05	P1	09NC0100232	TOWN OF WELDON	01/15/09	02/01/09	UTILITIES		102.60
03–10	P1	09NC0100243	VERIZON WIRELESS	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		197.53
03–12	P2	HCV0901271	DO	01/27/09	01/27/09	VW - STORM BLACKBERRY		199.99
03–12	P2	HCV0901271	DO	01/27/09	01/27/09	OVERNIGHT SHIPPING		14.99
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL		16.92
03–20	P1	09NC0100265	EMBARQ	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		338.65
03–20	P1	09NC0100267	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		874.68
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/09/09	03/09/09	OVERNIGHT MAIL		4.48

03–20	P9	NC0103R0903	FIRST BAPTIST CHURCH - WELDON	03/01/09	03/31/09	RENT-WELDON	500.00
03–20	P9	NC0102R0903	MARTIN C. ECONOMIC DEVELOPMENT	03/01/09	03/31/09	RENT-WILLIAMSTON	1,500.00
03–20	P1	09NC0100269	PIEDMONT NATURAL GAS	12/17/08	01/14/09	UTILITIES	353.14
03–20	P9	NC0101R0903	STEVE R. LEDER	03/01/09	03/31/09	RENT-WILSON	2,500.00
03–24	S5	DY090300438		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090301081		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	110.00
03–24	S5	DY090304074		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,053.91
03–24	S5	DY090306264		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	82.32
03–24	S5	DY090308077		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	1,251.18
03–27	P1	09NC0100277	DOMINION NORTH CAROLINA POWER	01/30/09	03/03/09	UTILITIES	82.90
03–27	P1	09NC0100278	EMBARQ	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	1.64
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL	5.22
03–27	P1	09NC0100274	TOWN OF WELDON	01/20/09	02/20/09	UTILITIES	49.50
03–27	P1	09NC0100288	WILSON ENERGY	01/22/09	02/19/09	UTILITIES	826.80
03–28	P1	09NC0100299	EMBARQ	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	304.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,405.32
		PRINTING AND REPRODUCTION					
01–27	S3	09027000119		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	16.00
03–20	P1	09NC0100266	COPYPRO BUSINESS SYSTEMS	02/14/09	03/14/09	PRINTING AND REPRODUCTION	126.50
03–27	S3	09086000149		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
03–27	P1	09NC0100272	COPYPRO BUSINESS SYSTEMS	02/09/09	03/09/09	PRINTING AND REPRODUCTION	126.50
						PRINTING AND REPRODUCTION TOTALS:	290.50
		OTHER SERVICES					
02–06	P1	09NC0100182	BLUE LAVA, INC.	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	150.00
02–06	P1	09NC0100177	LYNCH'S SIGN & GRAPHICS	01/15/09	01/15/09	JANITORIAL AND RELATED SERVICE	137.50
02–12	P1	09NC0100219	BLUE LAVA, INC.	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	150.00
02–12	P1	09NC0100197	SUSIE HARRIS	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	250.00
02–24	P1	09NC0100231	O'BRIEN LOCKSMITH	02/11/09	02/11/09	JANITORIAL AND RELATED SERVICE	93.01
03–10	P1	09NC0100254	M & D HOME REPAIR	02/01/09	02/20/09	JANITORIAL AND RELATED SERVICE	475.85
03–16	P1	09NC0100255	CAROLINA INSTALLATION	02/13/09	02/13/09	SERVICE CONTRACT	305.00
03–16	P1	09NC0100241	LARRY KING ELECTRICIAN	02/20/09	02/20/09	JANITORIAL AND RELATED SERVICE	190.00
03–18	P1	09NC0100251	AAA SECURITY INC.	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	17.99
03–23	P1	09NC0100268	BRENDA WELLS	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	250.00
03–27	P1	09NC0100276	AAA SECURITY INC.	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	17.99
03–27	P1	09NC0100289	BLUE LAVA, INC.	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	150.00
03–28	P1	09NC0100294	BRENDA WELLS	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	250.00
03–28	P1	09NC0100295	SUSIE HARRIS	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	2,687.34
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100307		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	85.61
02–06	P1	09NC0100179	ALLIANCE MICRO	01/07/09	01/07/09	OFFICE SUPPLIES	186.47
02–06	P1	09NC0100178	M & D HOME REPAIR	01/15/09	01/15/09	HABITATION EXPENSE	1,203.75
02–12	P1	09NC0100222	ALLIANCE MICRO	01/27/09	01/27/09	OFFICE SUPPLIES	89.00
02–12	P1	09NC0100221	CONGRESSIONAL MANAGEMENT FNDTN	02/02/09	02/02/09	PUBLICATION/REFERENCE MATERIAL	15.00
02–12	P1	09NC0100193	OFFICE DEPOT CREDIT PLAN	01/15/09	01/15/09	OFFICE SUPPLIES	104.99
02–12	P1	09NC0100194	REDDING'S WATERCARE	02/01/09	02/28/09	BOTTLED WATER	14.00
02–12	P1	09NC0100191	STAPLES	01/14/09	01/14/09	OFFICE SUPPLIES	161.24
02–12	P1	09NC0100192	DO	01/14/09	01/14/09	OFFICE SUPPLIES	35.64
02–13	P1	09NC0100213	REDDING'S WATERCARE	02/03/09	02/03/09	BOTTLED WATER	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. G.K. BUTTERFIELD—Con.								
02–24	P1	09NC0100227	CITIBANK GOV CARD SERVICE	12/26/08	01/01/09	FOOD & BEVERAGE FOR MEETINGS		116.54
02–24	P1	09NC0100237	DO	01/05/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS		328.92
02–24	P1	09NC0100224	GIGI MITCHELL SLADE	02/03/09	02/03/09	HABITATION EXPENSE		16.01
02–27	SF	DY090200216		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–96.25
02–27	SF	DY090200819		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY090200306		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		392.06
02–28	HV	09A90300381	CITIBANK GOV CARD SERVICE	12/26/08	01/01/09	CORR 02/24/09 DOC#09NC0100227		–116.54
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	P2	OSS51510	GEMLASER	01/30/09	01/30/09	BLACKBERRY USB AUTO CHARGER		23.85
03–05	P2	OSS51510	DO	01/30/09	01/30/09	BLACKBERRY USB FOLDING BLADE C		17.90
03–06	HV	09A90300443	CITIBANK GOV CARD SERVICE	12/26/08	01/01/09	CORR 02/24/09 DOC#09NC0100227		–116.54
03–10	P1	09NC0100239	BADCOCK FURNITURE	01/22/09	01/22/09	OFFICE SUPPLIES		656.15
03–10	P1	09NC0100242	HON. G.K. BUTTERFIELD	02/12/09	02/12/09	OFFICE SUPPLIES		95.00
03–10	P1	09NC0100240	REDDING'S WATERCARE	02/23/09	02/23/09	BOTTLED WATER		34.15
03–10	P1	09NC0100245	STAPLES	01/16/09	01/16/09	OFFICE SUPPLIES		137.61
03–10	P1	09NC0100246	DO	01/16/09	01/16/09	OFFICE SUPPLIES		32.00
03–10	P1	09NC0100247	DO	01/28/09	01/28/09	OFFICE SUPPLIES		14.39
03–10	P1	09NC0100248	DO	02/04/09	02/04/09	OFFICE SUPPLIES		21.34
03–20	P1	09NC0100256	OFFICE DEPOT CREDIT PLAN	01/27/09	01/27/09	OFFICE SUPPLIES		53.89
03–20	P1	09NC0100257	DO	01/29/09	01/29/09	OFFICE SUPPLIES		108.66
03–20	P1	09NC0100258	DO	02/02/09	02/02/09	OFFICE SUPPLIES		79.23
03–20	P1	09NC0100259	DO	02/02/09	02/02/09	OFFICE SUPPLIES		10.64
03–20	P1	09NC0100260	DO	02/10/09	02/10/09	OFFICE SUPPLIES		291.37
03–23	P1	09NC0100263	DO	02/11/09	02/11/09	OFFICE SUPPLIES		31.41
03–24	P1	09NC0100264	DO	01/13/09	02/13/09	OFFICE SUPPLIES		157.36
03–27	P1	09NC0100286	ALLIANCE MICRO	01/21/09	01/21/09	OFFICE SUPPLIES		92.00
03–27	P1	09NC0100287	DO	01/23/09	01/23/09	OFFICE SUPPLIES		85.00
03–27	P1	09NC0100275	THE WASHINGTON POST	01/17/09	01/17/09	PUBLICATION/REFERENCE MATERIAL		137.71
03–28	P1	09NC0100303	DOLLIE BURWELL	03/13/09	03/13/09	OFFICE SUPPLIES		5.01
03–28	P1	09NC0100298	REDDING'S WATERCARE	02/23/09	03/23/09	BOTTLED WATER		14.00
03–30	P1	09NC0100293	BENTON OFFICE INTERIORS	02/12/09	02/12/09	OFFICE SUPPLIES		13.86
03–30	P1	09NC0100284	CITIBANK GOV CARD SERVICE	01/30/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS		187.30
03–30	P1	09NC0100300	GIGI MITCHELL SLADE	03/18/09	03/18/09	OFFICE SUPPLIES		10.15
03–30	P1	09NC0100296	SAUL Z. HERNANDEZ	02/17/09	02/17/09	OFFICE SUPPLIES		117.37
03–31	SF	DY090300192		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–58.50
03–31	SF	DY090300748		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	S1	DY090300304		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		373.92
						SUPPLIES AND MATERIALS TOTALS:		5,169.32
		EQUIPMENT						
01–29	S8	MA000851097		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		846.73
02–10	P2	OFP0801116	GENERAL DYNAMICS IT, INC.	07/26/08	08/12/08	T&M WORK ORDER		977.04
02–26	S8	MA000857731		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		483.25
03–06	HV	09A90300445	GENERAL DYNAMICS IT, INC.	07/26/08	08/12/08	CORR. 2/10/09 OFP0801116		–977.04

03–27	S8	MA000864373		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	483.25
03–31	HV	09A90100120		01/03/09	01/31/09	MAINT CREDIT #JB02213-HSS MEMO	–11.35
03–31	HV	09A90100120		01/03/09	01/31/09	MAINT CREDIT #JB02248-HSS MEMO	–7.10
03–31	HV	09A90100120		01/03/09	01/31/09	MAINT CREDIT #KA00707-HSS MEMO	–2.77
						EQUIPMENT TOTALS:	1,792.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,104.07
						OFFICE TOTALS:	215,104.07

2008 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	O4	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	191.15
01–31	SF	DY090100331		12/01/08	12/31/08	FRANKED MAIL	–4.60
						FRANKED MAIL TOTALS:	186.55
		PERSONNEL COMPENSATION					
			BARNES, SHELTON M.	12/01/08	12/08/08	COMMUNITY LIAISON, NW REGION	961.33
			BLOODWORTH, SONJA B.	01/01/09	01/02/09	WILSON REGIONAL AA/DIST. SCHED	240.33
			BRITTON, CAMMIE H.	01/01/09	01/02/09	CASEWORKER	212.22
			BURWELL, DOLLIE B.	01/01/09	01/02/09	INTERIM DISTRICT DIRECTOR	472.22
			HERNANDEZ, SAUL Z.	01/01/09	01/02/09	SYSTEMS/LEGISLATIVE ASSISTANT	266.66
			HUGGINS, ANN F.	01/01/09	01/02/09	CASEWORKER	535.61
			LILLEY,LAURENCE E	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	230.55
			MITCHELL, GIGI A.	01/01/09	01/02/09	FINANCIAL ADMIN./GRANTS COORD.	249.99
			MORGAN,MEREDITH	01/01/09	01/02/09	STAFF ASSISTANT	155.55
			NELSON, DARNISE N.	01/01/09	01/02/09	EXECUTIVE ASSISTANT	297.55
			RICKS, ROSENA A.	01/01/09	01/02/09	CASEWORKER	213.88
			WEAVER,CHRISTIE L	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	177.38
			WILLIAMS,TONYA	01/01/09	01/02/09	CHIEF OF STAFF	649.99
			WILLIS, KENNETH	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	308.99
						PERSONNEL COMPENSATION TOTALS:	4,972.25
		PERSONNEL BENEFITS					
01–23	S7	09023000242		12/01/08	12/31/08	TRANSIT BENEFITS	185.46
02–28	S7	08305000222		10/01/08	10/31/08	TRANSIT BENEFITS	–207.20
						PERSONNEL BENEFITS TOTALS:	–21.74
		TRAVEL					
01–02	P1	09NC0100128	DOLLIE BURWELL	11/17/08	12/17/08	PRIVATE AUTO MILEAGE	467.13
01–06	P1	09NC0100114	MEREDITH MORGAN	12/17/08	12/18/08	CAR RENTAL	156.45
01–12	P1	09NC0100131	KENNETH WILLIS	12/14/08	12/17/08	MEALS ON TRAVEL	181.47
01–12	P1	09NC0100129	LAURENCE E LILLEY	12/14/08	12/18/08	TRAVEL SUBSISTENCE	560.53
01–12	P1	09NC0100130	SAUL Z. HERNANDEZ	12/18/08	12/18/08	MEALS ON TRAVEL	28.01
01–21	P1	09NC0100148	ANN F HUGGINS	12/15/08	12/16/08	PRIVATE AUTO MILEAGE	107.06
01–21	P1	09NC0100150	TONYA WILLIAMS	12/14/08	01/01/09	PRIVATE AUTO MILEAGE	454.50
02–03	P1	09NC0100158	CITIBANK GOV CARD SERVICE	12/01/08	12/24/08	A/F (6 TICKETS) MBR/STAFF	1,171.50
02–03	P1	09NC0100169	DO	12/01/08	12/24/08	LOCAL TRANSPORTATION	130.00
02–05	P1	09NC0100161	DO	12/01/08	12/24/08	TRAVEL SUBSISTENCE	3,778.99
02–09	P1	09NC0100189	GIGI MITCHELL SLADE	10/01/08	12/31/08	PRIVATE AUTO MILEAGE	132.31
02–13	P1	09NC0100207	CITIBANK GOV CARD SERVICE	12/15/08	12/15/08	LOCAL TRANSPORTATION	318.75
02–28	HV	09A90300383	DO	12/26/08	01/01/09	TRAVEL SUBSISTENCE	666.19
03–06	HV	09A90300444	DO	12/26/08	01/01/09	TRAVEL SUBSISTENCE	666.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. G.K. BUTTERFIELD—Con.								
03–09	HR	620480	DO	09/26/08	10/24/08	REFUND; OVERPAYMENT		–324.67
03–10	P1	09NC0100249	ROSENA RICKS	12/16/08	12/17/08	PRIVATE AUTO MILEAGE		116.47
							TRAVEL TOTALS:	8,610.88
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL		27.56
01–13	P9	NC0103R801A	FIRST BAPTIST CHURCH - WELDON	01/01/08	09/30/08	RENT INCREASE-WELDON		450.00
01–13	P9	NC0103R810A	DO	10/01/08	12/31/08	RENT INCREASE-WELDON		150.00
01–21	P1	09NC0100133	DISH NETWORK	01/01/09	01/31/09	UTILITIES		98.41
01–21	P1	09NC0100139	EMBARQ	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		3.90
01–21	P1	09NC0100153	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		365.42
01–21	P1	09NC0100140	MARTIN C. ECONOMIC DEVELOPMENT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		96.50
01–21	P1	09NC0100144	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		29.85
01–21	P1	09NC0100149	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		27.70
01–21	P1	09NC0100142	PIEDMONT NATURAL GAS	11/18/08	12/16/08	UTILITIES		400.79
01–21	P1	09NC0100138	SUDDENLINK COMMUNICATIONS	01/01/09	01/31/09	UTILITIES		59.10
01–21	P1	09NC0100141	VERIZON WIRELESS	11/19/08	12/18/09	TELECOMMUNICATIONS CHARGES		198.01
01–27	S5	DY090100460		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		48.00
01–27	S5	DY090101137		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		110.00
01–27	S5	DY090104135		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		867.75
01–27	S5	DY090106293		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		82.32
01–27	S5	DY090108163		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,301.11
02–02	P1	09NC0100163	EMBARQ	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		3.90
02–03	P1	09NC0100165	DOMINION NORTH CAROLINA POWER	07/29/08	08/27/08	UTILITIES		187.39
02–03	P1	09NC0100166	DO	07/29/08	08/27/08	UTILITIES		64.94
02–03	P1	09NC0100164	NC TELECENTER	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		83.57
02–06	P1	09NC0100170	DOMINION VIRGINIA POWER	12/30/08	01/15/09	UTILITIES		33.36
02–06	P1	09NC0100171	DO	12/02/08	12/30/08	UTILITIES		41.55
02–06	P1	09NC0100173	DO	12/02/08	12/30/08	UTILITIES		80.49
02–06	P1	09NC0100174	DO	12/30/08	01/15/09	UTILITIES		45.16
02–24	P1	09NC0100230	NC TELECENTER	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		24.41
03–03	P2	HCV0901724	COMMUNICATIONS TECHNOLOGIES, I	02/26/09	02/26/09	ACS 308EC MODULE ROHS NON-ROHS		400.00
03–05	P1	09NC0100229	TOWN OF WELDON	12/18/08	01/15/09	UTILITIES		63.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,344.95
		OTHER SERVICES						
01–05	P1	09NC0100117	BRENDA WELLS	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		250.00
01–21	P1	09NC0100152	ICONSTITUENT	12/30/08	12/30/08	EMAIL AND WEB RELATED SERVICES		11,076.00
01–23	P1	09NC0100143	SUSIE HARRIS	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		250.00
02–02	P1	09NC0100168	CITIBANK GOV CARD SERVICE	12/09/08	12/09/08	TRAINING		675.00
02–06	P1	09NC0100181	BRENDA WELLS	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		250.00
02–11	P1	09NC0100167	M & D HOME REPAIR	12/31/08	12/31/08	JANITORIAL AND RELATED SERVICE		1,747.31
03–23	P1	09NC0100271	STEVE R. LEDER	01/01/09	01/01/09	SECURITY AND RELATED SERVICE		800.00
03–31	P1	09NC0100306	AAA SECURITY INC.	12/09/08	12/09/08	SECURITY AND RELATED SERVICE		1,479.88
							OTHER SERVICES TOTALS:	16,528.19

SUPPLIES AND MATERIALS

01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/25/08	11/25/08	BOTTLED WATER	14.98
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–21	P1	09NC0100135	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	7,083.00
01–21	P1	09NC0100137	LE BLEU	10/23/08	10/23/08	BOTTLED WATER	78.75
01–21	P1	09NC0100146	REDDING'S WATERCARE	12/29/08	12/29/08	BOTTLED WATER	14.00
01–21	P1	09NC0100134	ROANOKE RAPIDS DAILY HERALD	11/18/08	11/17/09	PUBLICATION/REFERENCE MATERIAL	140.40
01–21	P1	09NC0100136	DO	11/18/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	16.56
01–21	P1	09NC0100132	STAPLES	11/20/08	11/20/08	OFFICE SUPPLIES	96.85
01–21	P1	09NC0100151	TRIANGLE BUSINESS JOURNAL	12/30/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	145.00
01–23	P1	09NC0100145	REDDING'S WATERCARE	12/29/08	12/29/08	BOTTLED WATER	14.00
01–23	P1	09NC0100154	THE SUN JOURNAL	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	71.88
01–31	SF	DY090100089		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY090100573		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY090100600		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	761.06
02–01	P1	09NC0100162	TONYA WILLIAMS	12/31/08	12/31/08	OFFICE SUPPLIES	167.89
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/30/08	12/30/08	BOTTLED WATER	19.98
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–05	P1	09NC0100160	CITIBANK GOV CARD SERVICE	12/01/08	12/24/08	FOOD & BEVERAGE FOR MEETINGS	1,636.49
02–06	P1	09NC0100175	LE BLEU	12/31/08	12/31/08	BOTTLED WATER	1.18
02–06	P1	09NC0100184	OFFICE DEPOT CREDIT PLAN	01/02/09	01/02/09	OFFICE SUPPLIES	93.91
02–06	P1	09NC0100185	DO	12/30/08	12/30/08	OFFICE SUPPLIES	12.99
02–06	P1	09NC0100186	DO	12/30/08	12/30/08	OFFICE SUPPLIES	178.10
02–06	P1	09NC0100187	DO	12/30/08	12/30/08	OFFICE SUPPLIES	149.96
02–06	P1	09NC0100188	DO	12/30/08	12/30/08	OFFICE SUPPLIES	428.64
02–06	P1	09NC0100183	THE SHUTTERWORKDS NC	01/02/09	01/02/09	HABITATION EXPENSE	820.53
02–12	P1	09NC0100199	OFFICE DEPOT CREDIT PLAN	01/02/09	01/02/09	OFFICE SUPPLIES	92.57
02–12	P1	09NC0100200	DO	01/02/09	01/02/09	OFFICE SUPPLIES	189.95
02–12	P1	09NC0100202	DO	01/01/09	01/01/09	OFFICE SUPPLIES	17.99
02–12	P1	09NC0100203	DO	01/01/09	01/01/09	OFFICE SUPPLIES	25.50
02–12	P1	09NC0100204	DO	01/01/09	01/01/09	OFFICE SUPPLIES	59.65
02–12	P1	09NC0100205	DO	12/30/08	01/30/09	OFFICE SUPPLIES	599.97
02–12	P1	09NC0100206	DO	12/30/08	01/30/09	OFFICE SUPPLIES	3,324.89
02–12	P1	09NC0100208	DO	12/22/08	12/22/08	OFFICE SUPPLIES	947.08
02–12	P1	09NC0100209	DO	12/31/08	12/31/08	OFFICE SUPPLIES	396.01
02–12	P1	09NC0100210	DO	01/01/09	01/01/09	OFFICE SUPPLIES	80.68
02–12	P1	09NC0100211	DO	01/01/09	01/01/09	OFFICE SUPPLIES	124.95
02–12	P1	09NC0100212	DO	01/01/09	01/01/09	OFFICE SUPPLIES	161.98
02–12	P1	09NC0100201	OFFICEMAX CREDIT PLAN	12/30/08	12/30/08	OFFICE SUPPLIES	29.98
02–12	P1	09NC0100198	STAPLES	12/15/08	12/15/08	OFFICE SUPPLIES	202.92
02–13	P1	09NC0100215	OFFICE DEPOT CREDIT PLAN	12/30/08	12/30/08	OFFICE SUPPLIES	288.49
02–13	P1	09NC0100216	DO	01/02/09	01/02/09	OFFICE SUPPLIES	555.43
02–13	P1	09NC0100217	DO	12/30/08	12/30/08	OFFICE SUPPLIES	315.85
02–28	HV	09A90300381	CITIBANK GOV CARD SERVICE	12/26/08	01/01/09	FOOD AND BEVERAGE	116.54
03–05	P1	09NC0100238	THE FRAME FACTORY, INC.	12/19/08	12/19/08	HABITATION EXPENSE	629.67
03–06	HV	09A90300443	CITIBANK GOV CARD SERVICE	12/26/08	01/01/09	FOOD AND BEVERAGE	116.54
03–20	P1	09NC0100270	STEVE R. LEDER	01/01/09	01/01/09	HABITATION EXPENSE	3,800.00
						SUPPLIES AND MATERIALS TOTALS:	24,029.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. G.K. BUTTERFIELD—Con.							
EQUIPMENT							
02–11	P1 09A61300101	COPYPRO BUSINESS SYSTEMS	12/31/08	12/31/08	COPIER		11,769.00
02–11	P1 09A61300105	OFFICE DEPOT CREDIT PLAN	01/07/09	01/07/09	SHREDDER		1,049.99
03–06	HV 09A90300445	GENERAL DYNAMICS IT, INC.	07/26/08	08/12/08	T&M WORK ORDER		977.04
					EQUIPMENT TOTALS:		13,796.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,446.85
					OFFICE TOTALS:		73,446.85
2009 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,387.59	1,387.59
					PERSONNEL COMPENSATION	239,556.16	239,556.16
					PERSONNEL BENEFITS	253.13	253.13
					TRAVEL	13,928.92	13,928.92
					RENT, COMMUNICATION, UTILITIES	20,898.31	20,898.31
					PRINTING AND REPRODUCTION	63.80	63.80
					OTHER SERVICES	10,402.38	10,402.38
					SUPPLIES AND MATERIALS	10,310.10	10,310.10
					EQUIPMENT	1,212.12	1,212.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,012.51	298,012.51
					OFFICE TOTALS:	298,012.51	298,012.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		464.52
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		1,004.47
03–31	SF DY090300432		03/20/09	04/01/09	FRANKED MAIL		–81.40
					FRANKED MAIL TOTALS:		1,387.59
PERSONNEL COMPENSATION							
		ANDERSON, ANJULEN A.	01/03/09	03/31/09	STAFF ASSISTANT		12,833.34
		BOYCE, BETH A.	01/03/09	03/31/09	DIRECTOR OF COMMUNITY RELATION		12,711.11
		COPHER, MICHAEL A.	01/03/09	03/31/09	CHIEF OF STAFF		41,167.14
		DAVIES, GAIL A.	01/03/09	03/31/09	.		12,955.57
		FAKER, JANET J.	01/03/09	03/31/09	DISTRICT CASE DIRECTOR		10,022.24
		HERSHMAN, BRANDT E.	01/03/09	03/31/09	DIST OPERATIONS DIRECTOR		15,666.67
		HITE,KATHERINE	01/03/09	03/31/09	HEALTH LEGISLATIVE ASSISTANT		12,588.90
		HUGHES, BRANDI K.	01/03/09	03/31/09	FIELD REPRESENTATIVE		8,066.67
		HUSTON, JAMES F.	01/03/09	03/31/09	DISTRICT DIRECTOR		21,266.67
		KELLEY,MICHAEL J	01/03/09	03/31/09	STAFF ASSISTANT		7,700.01
		MILLS, MICHELLE M.	01/03/09	03/31/09	PART-TIME EMPLOYEE		7,333.34
		MOORE, KURTIS F.	02/01/09	02/28/09	MILITARY & VET AFRS LIAISON		0.00
		O'BRIEN, MARY C.	01/03/09	03/31/09	.		11,855.57
		OYLER, JOE L.	01/03/09	03/31/09	VETERANS LIAISON		8,555.57

			PROCTOR, L M.	01/03/09	03/31/09	.	10,022.24
			ROW, MATTHEW J.	01/03/09	03/31/09	FIELD REPRESENTATIVE	10,022.24
			TUTHILL,LAUREN E	01/03/09	03/31/09	STAFF ASSISTANT	9,166.67
			WELTER, TIMOTHY M.	01/03/09	03/31/09	MILITARY LEGISLATIVE ASST	20,777.77
			WOLF,ERIC	01/03/09	03/31/09	FIELD REPRESENTATIVE	6,844.44
						PERSONNEL COMPENSATION TOTALS:	239,556.16
		PERSONNEL BENEFITS					
02–26	S7	09057000156		01/01/09	01/31/09	TRANSIT BENEFITS	126.82
03–31	S7	09090000168		02/01/09	02/28/09	TRANSIT BENEFITS	126.31
						PERSONNEL BENEFITS TOTALS:	253.13
		TRAVEL					
02–10	P1	09IN0400189	KATHERINE ALLISON HITE	01/25/09	01/27/09	TRAVEL SUBSISTENCE	580.53
02–10	P1	09IN0400170	L. MICHELLE PROCTOR	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	45.96
02–10	P1	09IN0400168	MICHAEL A COPHER	01/07/09	01/15/09	TRAVEL SUBSISTENCE	1,613.32
02–10	P1	09IN0400169	DO	01/06/09	01/15/09	TRAVEL SUBSISTENCE	273.96
02–10	P1	09IN0400190	DO	01/27/09	01/29/09	TRAVEL SUBSISTENCE	808.40
03–06	P1	09IN0400216	BRANDI K. HUGHES	01/20/09	01/20/09	PRIVATE AUTO MILEAGE	83.33
03–06	P1	09IN0400232	CITIBANK GOV CARD SERVICE	02/10/09	02/10/09	A/F IND-DCA #2442 TUTHILL	155.60
03–06	P1	09IN0400230	LAUREN E TUTHILL	02/06/09	02/09/09	TRAVEL SUBSISTENCE	146.52
03–06	P1	09IN0400214	MARY CLARE O'BRIEN	02/10/09	02/10/09	LOCAL TRANSPORTATION	15.00
03–06	P1	09IN0400213	MATTHEW JACKSON ROW	02/09/09	02/10/09	PRIVATE AUTO MILEAGE	116.65
03–06	P1	09IN0400220	DO	01/20/09	01/20/09	MEALS ON TRAVEL	8.53
03–06	P1	09IN0400212	MICHELLE MARIE MILLS	02/09/09	02/10/09	PRIVATE AUTO MILEAGE	189.88
03–06	P1	09IN0400215	TIMOTHY M WELTER	02/10/09	02/10/09	LOCAL TRANSPORTATION	40.00
03–09	P1	09IN0400231	ANJULEN A. ANDERSON	02/06/09	02/10/09	LOCAL TRANSPORTATION	30.00
03–09	P1	09IN0400229	MICHAEL A COPHER	01/27/09	02/12/09	TRAVEL SUBSISTENCE	560.49
03–11	P1	09IN0400219	L. MICHELLE PROCTOR	02/09/09	02/10/09	PRIVATE AUTO MILEAGE	137.36
03–11	P1	09IN0400221	DO	01/20/09	02/08/09	MEALS ON TRAVEL	39.96
03–23	P1	09IN0400240	BRANDT E HERSHMAN	02/09/09	02/10/09	LODGING-HERSHMAN	142.23
03–23	P1	09IN0400237	CITIBANK GOV CARD SERVICE	01/15/09	01/19/09	TRAVEL SUBSISTENCE	768.01
03–23	P1	09IN0400238	DO	02/11/09	02/11/09	LODGING-COPIER	343.29
03–23	P1	09IN0400239	DO	02/12/09	02/24/09	A/F DCA-IND #5568/7880 COPIER	657.40
03–23	P1	09IN0400242	DO	01/25/09	01/27/09	A/F DCA-LAX-DCA #3315 HITE	364.20
03–23	P1	09IN0400245	DO	01/23/09	01/23/09	A/F DCA-IND #3407 MBR	254.35
03–23	P1	09IN0400246	DO	01/22/09	01/23/09	LODGING	157.07
03–23	P1	09IN0400247	DO	02/03/09	02/03/09	LODGING	89.70
03–24	P1	09IN0400241	DO	02/18/09	02/20/09	A/F DCA-RDU-DCA #4588 HITE	238.20
03–24	P1	09IN0400243	DO	02/04/09	02/05/09	LODGING-MBR	126.00
03–25	P1	09IN0400251	BRANDI K. HUGHES	01/20/09	01/20/09	MEALS ON TRAVEL	13.00
03–25	P1	09IN0400253	JOE L. OYLER	01/10/09	02/19/09	PRIVATE AUTO MILEAGE	415.62
03–25	P1	09IN0400252	MICHAEL A COPHER	02/23/09	02/26/09	TRAVEL SUBSISTENCE	849.40
03–27	P1	09IN0400256	CITIBANK GOV CARD SERVICE	01/06/09	01/07/09	LODGING	83.52
03–27	P1	09IN0400258	DO	01/05/09	02/09/09	TRAVEL SUBSISTENCE	3,784.66
03–28	P1	09IN0400273	DO	02/26/09	03/02/09	CAR RENTAL	215.09
03–28	P1	09IN0400268	ERIC WOLF	01/05/09	02/04/09	PRIVATE AUTO MILEAGE	416.13
03–28	P1	09IN0400270	DO	01/05/09	01/10/09	MEALS ON TRAVEL	15.56
03–31	P1	09IN0400265	JAMES F HUSTON	03/12/09	03/12/09	AIRFARE IND-DCA-IND 5159	150.00
						TRAVEL TOTALS:	13,928.92
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	IN0401R0901	J & K ANDERSON	01/01/09	01/31/09	RENT-MONTICELLO	1,466.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE BUYER—Con.								
01–21	P9	IN0402R0901	TABANI MAIN STREET CROSSING,	01/01/09	01/31/09	RENT-PLAINFIELD		2,000.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL		75.34
01–23	CB	FXF090122A	DO	01/05/09	01/05/09	OVERNIGHT MAIL		23.61
01–23	P9	IN0403R0901	R.E. LEE ENTERPRISES	01/01/09	01/31/09	RENT-BEDFORD		325.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/12/09	01/12/09	OVERNIGHT MAIL		7.51
01–30	CB	FXF090129A	DO	01/09/09	01/09/09	OVERNIGHT MAIL		4.70
02–06	CB	FXF090205B	DO	01/15/09	01/15/09	OVERNIGHT MAIL		53.00
02–10	P1	09IN0400185	ATT	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		369.33
02–10	P1	09IN0400182	COMCAST CABLE	01/30/09	02/28/09	UTILITIES		171.99
02–10	P1	09IN0400188	DO	01/13/09	02/12/09	UTILITIES		210.75
02–10	P1	09IN0400180	DUKE ENERGY	12/09/08	01/12/09	UTILITIES		104.68
02–10	P1	09IN0400181	EMBARQ	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		353.83
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL		10.94
02–13	CB	FXF090212B	DO	02/02/09	02/02/09	OVERNIGHT MAIL		4.41
02–20	S4	09051001017		01/03/09	01/31/09	RECORDING (TRANSFER)		126.50
02–20	P9	IN0401R0902	J & K ANDERSON	02/01/09	02/28/09	RENT-MONTICELLO		1,466.00
02–20	P9	IN0403R0902	R.E. LEE ENTERPRISES	02/01/09	02/28/09	RENT-BEDFORD		325.00
02–20	P9	IN0402R0902	TABANI MAIN STREET CROSSING,	02/01/09	02/28/09	RENT-PLAINFIELD		2,000.00
02–26	S5	DY090200301		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090200995		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		147.50
02–26	S5	DY090203317		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,205.77
02–26	S5	DY090206261		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		116.11
02–26	S5	DY090207562		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		54.46
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL		20.17
03–06	P1	09IN0400204	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		104.15
03–06	P1	09IN0400205	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		139.23
03–06	P1	09IN0400207	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		226.40
03–06	P1	09IN0400208	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		65.53
03–06	P1	09IN0400209	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		79.08
03–06	P1	09IN0400201	ATT	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES		295.12
03–06	P1	09IN0400227	DO	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES		529.31
03–06	P1	09IN0400203	BRIGHT HOUSE	02/18/09	03/17/09	UTILITIES		80.23
03–06	P1	09IN0400202	COMCAST CABLE	03/01/09	03/29/09	UTILITIES		168.02
03–06	P1	09IN0400224	DO	02/13/09	03/12/09	UTILITIES		210.75
03–06	P1	09IN0400206	DUKE ENERGY	01/12/09	02/10/09	UTILITIES		109.96
03–06	P1	09IN0400210	EMBARQ	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		353.81
03–06	P1	09IN0400226	VECTREN ENERGY DELIVERY	12/22/08	01/26/09	UTILITIES		263.25
03–06	P1	09IN0400223	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		69.92
03–09	P1	09IN0400222	KOCH LAW FIRM, P.C.	01/01/09	01/31/09	UTILITIES-BEDFORD		270.19
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/27/09	02/27/09	OVERNIGHT MAIL		4.55
03–20	P9	IN0401R0903	J & K ANDERSON	03/01/09	03/31/09	RENT-MONTICELLO		1,466.00
03–20	P9	IN0403R0903	R.E. LEE ENTERPRISES	03/01/09	03/31/09	RENT-BEDFORD		325.00
03–20	P9	IN0402R0903	TABANI MAIN STREET CROSSING,	03/01/09	03/31/09	RENT-PLAINFIELD		2,000.00

03–24	S5	DY090300302		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090300980		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	147.50
03–24	S5	DY090303245		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,116.71
03–24	S5	DY090306168		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	116.11
03–24	S5	DY090307471		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	40.90
03–24	P1	09IN0400249	ATT	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	545.76
03–25	P1	09IN0400250	KOCH LAW FIRM, P.C.	02/01/09	02/28/09	UTILITIES	271.93
03–25	P1	09IN0400254	VECTREN ENERGY DELIVERY	01/26/09	02/23/09	UTILITIES	162.95
03–26	S4	09085001017		02/01/09	02/28/09	RECORDING (TRANSFER)	189.60
03–26	P1	09IN0400260	COMCAST CABLE	03/13/09	04/12/09	UTILITIES	210.75
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL	4.32
03–28	P1	09IN0400264	ATT	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	380.89
03–28	P1	09IN0400274	BRIGHT HOUSE	03/18/09	04/17/09	UTILITIES	80.23
03–28	P1	09IN0400271	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	69.56
03–30	S3	09089G00025		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,898.31
		PRINTING AND REPRODUCTION					
02–10	P1	09IN0400179	ACCURATE WORD LLC.	01/14/09	01/14/09	PRINTING AND REPRODUCTION	31.90
03–06	P1	09IN0400211	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	63.80
		OTHER SERVICES					
01–21	P9	OPR09007101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	TECH MAINT PLAN	1,224.00
01–21	P9	OPR09007301	DO	01/01/09	01/31/09	CMS PLAN	2,141.00
02–10	P1	09IN0400186	RONNIE JAMES-TRINITY CLEANING	01/05/09	01/05/09	JANITORIAL AND RELATED SERVICE	69.00
02–10	P1	09IN0400167	WASTE MANAGEMENT	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	56.46
02–20	P9	OPR09007102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	TECH MAINT PLAN	1,224.00
02–20	P9	OPR09007302	DO	02/01/09	02/28/09	CMS PLAN	2,141.00
03–06	P1	09IN0400228	RONNIE JAMES-TRINITY CLEANING	02/12/09	02/12/09	JANITORIAL AND RELATED SERVICE	69.00
03–06	P1	09IN0400218	WASTE MANAGEMENT	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	56.46
03–20	P9	OPR09007103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	TECH MAINT PLAN	1,224.00
03–20	P9	OPR09007303	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
03–20	P1	09IN0400235	WASTE MANAGEMENT	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	56.46
						OTHER SERVICES TOTALS:	10,402.38
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100221		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	227.65
02–10	P1	09IN0400162	DOW JONES & COMPANY, INC.	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	369.07
02–10	P1	09IN0400165	WARREN COMMUNICATIONS NEWS	02/08/09	02/09/10	PUBLICATION/REFERENCE MATERIAL	1,995.00
02–24	P1	09IN0400191	INVESTOR'S BUSINESS DAILY	01/24/09	01/23/10	PUBLICATION/REFERENCE MATERIAL	365.00
02–28	S1	DY090200219		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	268.10
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/28/09	01/28/09	BOTTLED WATER	48.94
03–05	C1	NW200906201	DO	01/27/09	01/27/09	BOTTLED WATER	34.96
03–06	P2	OSM39626	CDW GOVERNMENT INC	01/23/09	01/23/09	TV TUNER - 1477014 - HAUPPAUGE	145.00
03–06	P2	OSM39626	DO	01/23/09	01/23/09	SHIPPING	11.95
03–06	P1	09IN0400225	SCHEURICH WATERCARE INC	01/29/09	01/29/09	BOTTLED WATER	11.00
03–06	P1	09IN0400217	WASHINGTON TIMES	02/26/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	118.27
03–20	P1	09IN0400234	BEDFORD OFFICE SUPPLY	02/05/09	02/05/09	OFFICE SUPPLIES	9.53
03–20	P1	09IN0400233	SCHEURICH WATERCARE INC	02/26/09	02/26/09	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE BUYER—Con.							
03–20	P1 09IN0400236	STAPLES CREDIT PLAN	02/02/09	02/19/09	OFFICE SUPPLIES		245.39
03–25	P1 09IN0400248	THE STATIONAR'S EXPRESS	01/05/09	01/28/09	OFFICE SUPPLIES		342.86
03–26	P1 09IN0400259	NATIONAL JOURNAL GROUP, INC.	04/03/09	04/03/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
03–27	P1 09IN0400255	E & E PUBLISHING, LLC	02/23/09	03/23/10	PUBLICATION/REFERENCE MATERIAL		2,295.00
03–27	P1 09IN0400244	SMITH OFFICE PLUS	02/06/09	02/06/09	OFFICE SUPPLIES		61.50
03–28	P1 09IN0400272	LEBANON REPORTER	04/02/09	04/02/10	PUBLICATION/REFERENCE MATERIAL		135.00
03–30	P1 09IN0400275	HOWY POLITICS INDIANA NEWSLINK	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		750.00
03–31	SF DY090300154		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–226.50
03–31	SF DY090300710		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–81.00
03–31	S1 DY090300218		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		853.72
03–31	P1 09IN0400266	INDIANA NEWSPAPERS	03/18/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		205.66
					SUPPLIES AND MATERIALS TOTALS:		10,310.10
	EQUIPMENT						
01–29	S8 MA000850097		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		404.04
02–26	S8 MA000857436		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		404.04
03–27	S8 MA000863869		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		404.04
					EQUIPMENT TOTALS:		1,212.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,012.51
					OFFICE TOTALS:		298,012.51
2008 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	04 NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		660.85
02–27	SF DY090200384		12/01/08	12/31/08	FRANKED MAIL		–56.50
03–31	SF DY090300357		12/01/08	12/31/08	FRANKED MAIL		–19.75
					FRANKED MAIL TOTALS:		584.60
PERSONNEL COMPENSATION							
		ANDERSON, ANJULEN A.	01/01/09	01/02/09	STAFF ASSISTANT		291.66
		BOYCE, BETH A.	01/01/09	01/02/09	DIRECTOR OF COMMUNITY RELATION		288.88
		COPHER, MICHAEL A.	01/01/09	01/02/09	CHIEF OF STAFF		935.61
		DAVIES, GAIL A.	01/01/09	01/02/09	.		294.44
		FAKER, JANET J.	01/01/09	01/02/09	DISTRICT CASE DIRECTOR		227.77
		HERSHMAN, BRANDT E.	01/01/09	01/02/09	DIST OPERATIONS DIRECTOR		583.33
		HITE,KATHERINE	01/01/09	01/02/09	HEALTH LEGISLATIVE ASSISTANT		286.11
		HUGHES, BRANDI K.	01/01/09	01/02/09	FIELD REPRESENTATIVE		183.33
		HUSTON, JAMES F.	01/01/09	01/02/09	DISTRICT DIRECTOR		483.33
		KELLEY,MICHAEL J	01/01/09	01/02/09	STAFF ASSISTANT		174.99
		MILLS, MICHELLE M.	01/01/09	01/02/09	PART-TIME EMPLOYEE		166.66
		O'BRIEN, MARY C.	01/01/09	01/02/09	.		269.44
		OYLER, JOE L.	01/01/09	01/02/09	VETERANS LIAISON		194.44
		PROCTOR, L M.	01/01/09	01/02/09	.		227.77
		ROW, MATTHEW J.	01/01/09	01/02/09	FIELD REPRESENTATIVE		227.77

			TUTHILL,LAUREN E	01/01/09	01/02/09	STAFF ASSISTANT	208.33
			WELTER, TIMOTHY M.	01/01/09	01/02/09	MILITARY LEGISLATIVE ASST	472.22
			WOLF,ERIC	01/01/09	01/02/09	FIELD REPRESENTATIVE	155.55
						PERSONNEL COMPENSATION TOTALS:	5,671.63
		PERSONNEL BENEFITS					
01–23	S7	09023000161		12/01/08	12/31/08	TRANSIT BENEFITS	126.47
02–28	S7	08305000152		10/01/08	10/31/08	TRANSIT BENEFITS	–126.77
						PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL					
01–15	P1	09IN0400153	CITIBANK GOV CARD SERVICE	12/30/08	12/31/08	A/F RUD-IND #2602 MBR	291.50
01–16	HV	09A90300140	ATT	10/02/08	11/01/08	CHANGE A/C #2101 TO #2310	–405.37
01–23	P1	09IN0400154	MICHAEL A COPHER	12/15/08	12/17/08	TRAVEL SUBSISTENCE	68.44
02–09	P1	09IN0400155	ERIC WOLF	11/12/08	12/11/08	PRIVATE AUTO MILEAGE	375.88
02–09	P1	09IN0400156	DO	11/12/08	12/11/08	TRAVEL SUBSISTENCE	51.46
02–10	P1	09IN0400157	CITIBANK GOV CARD SERVICE	12/11/08	12/29/08	TRAVEL SUBSISTENCE	920.76
02–10	P1	09IN0400161	CITY OF MONTICELLO	08/15/08	12/15/08	LOCAL TRANSPORTATION	100.00
02–26	HR	620473	CITIBANK GOV CARD SERVICE	09/22/08	09/22/08	REFUND; OVERPAYMENT	–909.90
03–09	HR	620480	DO	10/20/08	10/21/08	REFUND; OVERPAYMENT	–496.00
03–09	HR	620480	DO	10/13/08	10/23/08	REFUND; OVERPAYMENT	–1,471.92
03–09	HR	620480	DO	11/03/08	11/30/08	REFUND; OVERPAYMENT	–2,009.42
03–09	HR	620480	DO	10/27/08	10/28/08	REFUND; OVERPAYMENT	–10.68
03–28	P1	09IN0400267	ERIC WOLF	12/17/08	12/29/08	PRIVATE AUTO MILEAGE	115.91
03–28	P1	09IN0400269	DO	12/17/08	12/29/08	TRAVEL SUBSISTENCE	10.51
						TRAVEL TOTALS:	–3,368.83
		RENT, COMMUNICATION, UTILITIES					
01–02	P2	HCV0900169D	AT&T MOBILITY	10/31/08	10/31/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
01–02	P2	HCV0900169E	DO	10/31/08	10/31/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
01–02	P1	09IN0400144	CITY OF MONTICELLO	07/15/08	10/15/08	4 PARKING SPACE/$5 EACH	60.00
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	14.89
01–09	CB	FXF090108A	DO	12/23/08	12/23/08	OVERNIGHT MAIL	13.10
01–15	P1	09IN0400149	AT&T MOBILITY	11/09/08	12/06/08	TELECOMMUNICATIONS CHARGES	215.88
01–15	P1	09IN0400150	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	60.79
01–15	P1	09IN0400151	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	75.45
01–15	P1	09IN0400152	DUKE ENERGY	11/05/08	12/09/08	UTILITIES	78.52
01–15	P1	09IN0400148	EMBARQ	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	356.33
01–15	P1	09IN0400147	KOCH LAW FIRM, P.C.	12/01/08	12/31/08	UTILITIES	201.01
01–16	HV	09A90300140	ATT	10/02/08	11/01/08	CHANGE A/C #2101 TO #2310	405.37
01–27	S5	DY090100317		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090101037		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	147.50
01–27	S5	DY090103327		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,149.86
01–27	S5	DY090106191		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	116.11
01–27	S5	DY090107553		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.62
02–03	P2	HCV0900319	AT&T MOBILITY	12/18/08	12/18/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
02–06	HR	ACH217094A	DO	12/18/08	12/18/08	ACH PAYMENT RETURN	–49.99
02–10	P1	09IN0400158	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	61.58
02–10	P1	09IN0400159	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	75.32
02–10	P1	09IN0400160	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	230.95
02–10	P1	09IN0400171	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	83.05
02–10	P1	09IN0400172	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	89.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE BUYER—Con.								
02–10	P1	09IN0400183	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		129.14
02–10	P1	09IN0400184	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		90.65
02–10	P1	09IN0400175	ATT	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES		511.45
02–10	P1	09IN0400166	COMCAST CABLE	12/30/08	01/29/09	UTILITIES		163.63
02–10	P1	09IN0400187	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		72.15
03–26	P1	HCV09RW319	AT&T MOBILITY	12/18/08	12/18/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
03–30	P1	09IN0400261	ATT	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES		409.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,037.32
		PRINTING AND REPRODUCTION						
02–10	P1	09IN0400178	KONICA MINOLTA BUSINESS	01/01/08	12/31/08	COPIER OVERAGES		198.25
						PRINTING AND REPRODUCTION TOTALS:		198.25
		OTHER SERVICES						
01–15	P1	09IN0400146	FREEDOM LOCK	12/21/08	12/21/08	JANITORIAL AND RELATED SERVICE		80.00
02–10	P1	09IN0400177	RONNIE JAMES-TRINITY CLEANING	12/05/08	12/05/08	JANITORIAL AND RELATED SERVICE		69.00
						OTHER SERVICES TOTALS:		149.00
		SUPPLIES AND MATERIALS						
01–02	P1	09IN0400131	BARRON'S	11/21/08	11/21/09	PUBLICATION/REFERENCE MATERIAL		52.00
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/20/08	11/20/08	BOTTLED WATER		40.97
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901402	DO	11/19/08	11/19/08	BOTTLED WATER		31.97
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/23/08	12/23/08	BOTTLED WATER		21.98
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903002	DO	12/22/08	12/22/08	BOTTLED WATER		29.98
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–10	P1	09IN0400164	INDIANAPOLIS NEWSPAPERS	12/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		200.70
02–10	P1	09IN0400174	SCHEURICH WATERCARE INC	12/31/08	12/31/08	BOTTLED WATER		16.00
02–10	P1	09IN0400173	STAPLES CREDIT PLAN	12/29/08	12/29/08	OFFICE SUPPLIES		82.08
02–10	P1	09IN0400163	WASHINGTON POST	11/23/08	05/09/09	PUBLICATION/REFERENCE MATERIAL		59.04
02–27	SF	DY090200083		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–174.50
02–27	SF	DY090200689		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–56.70
03–06	P1	09IN0400193	MAIN STREET COMPUTER OFF. PRDT	04/01/08	04/01/08	OFFICE SUPPLIES		9.89
03–06	P1	09IN0400194	DO	04/30/08	04/30/08	OFFICE SUPPLIES		307.99
03–06	P1	09IN0400197	DO	08/06/08	08/06/08	OFFICE SUPPLIES		23.89
03–06	P1	09IN0400198	DO	08/25/08	08/25/08	OFFICE SUPPLIES		48.99
03–06	P1	09IN0400199	DO	09/10/08	09/10/08	OFFICE SUPPLIES		333.50
03–06	P1	09IN0400200	DO	10/06/08	10/06/08	OFFICE SUPPLIES		76.16
03–06	P1	09IN0400195	PAPER OF MONTGOMERY COUNTY	08/01/08	08/01/08	PUBLICATION/REFERENCE MATERIAL		219.78
03–06	P1	09IN0400196	DO	08/01/08	08/01/08	PUBLICATION/REFERENCE MATERIAL		225.00

03–06	P1	09IN0400192	THE STATIONAR'S EXPRESS	12/10/08	12/10/08	OFFICE SUPPLIES		56.76
03–18	CO	031809077	PAPER OF MONTGOMERY COUNTY	08/01/08	08/01/08	CANCELED CHECK-PER US TREASURY		–219.78
03–18	CO	031809077	DO	08/01/08	08/01/08	CANCELED CHECK-PER US TREASURY		–225.00
03–23	P1	09IN04RW195	THE PAPER OF MOTGOMERY	08/01/08	08/01/08	REISSUE		219.78
03–23	P1	09IN04RW196	DO	08/01/08	08/01/08	REISSUE		225.00
03–31	SF	DY090300079		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–45.00
03–31	SF	DY090300636		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–20.25
						SUPPLIES AND MATERIALS TOTALS:		1,580.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,851.90
						OFFICE TOTALS:		9,851.90

2007 HON. STEVE BUYER

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

03–30	P1	09IN0400262	KNOICA MINOLTA BUSINESS	04/01/07	06/30/07	COPIER OVERAGES		78.67
03–30	P1	09IN0400263	DO	01/01/07	03/31/07	COPIER OVERAGES		288.08
						PRINTING AND REPRODUCTION TOTALS:		366.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366.75
						OFFICE TOTALS:		366.75

2009 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	919.52	919.52
PERSONNEL COMPENSATION	182,430.85	182,430.85
PERSONNEL BENEFITS	423.12	423.12
TRAVEL	9,011.67	9,011.67
RENT, COMMUNICATION, UTILITIES	21,961.40	21,961.40
PRINTING AND REPRODUCTION	755.00	755.00
OTHER SERVICES	9,822.63	9,822.63
SUPPLIES AND MATERIALS	10,003.90	10,003.90
EQUIPMENT	1,252.86	1,252.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,580.95	236,580.95
OFFICE TOTALS:	236,580.95	236,580.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	SF	DY090200446		02/20/09	03/01/09	FRANKED MAIL		–168.40
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		283.77
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		804.15
						FRANKED MAIL TOTALS:		919.52

PERSONNEL COMPENSATION

BOWIE, MARIA R.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	8,755.56
CONTRERAS, DEANNA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,933.34
EVANS, PATRICIA D.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	25,666.67
GAGNON, JASON J.	01/03/09	03/31/09	STAFF ASSISTANT	14,666.67
GONZALEZ,JACQUELINE	02/01/09	03/31/09	DISTRICT REPRESENTATIVE	5,500.00
GONZALEZ,JACQULINE	01/03/09	01/30/09	DISTRICT REPRESENTATIVE	2,566.67
HARTMANN, REBECCA M.	01/03/09	03/31/09	CASE WORK MANAGER	15,755.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KEN CALVERT—Con.								
			MARKLUND,CHRISTOPHER A	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,044.44
			MCGAVRAN,KATHLEEN M	01/03/09	03/31/09	STAFF ASSISTANT		6,966.67
			MENHART,AMY J	01/03/09	03/31/09	SHARED EMPLOYEE		1,399.32
			MURPHY, JOLYN	01/03/09	03/31/09	DISTRICT DIRECTOR		22,733.34
			RAMEY, DAVID	01/15/09	03/31/09	CHIEF OF STAFF		8,564.12
			RIMKE, SHAWNA L.	01/03/09	03/31/09	STAFF ASSISTANT		11,977.77
			ROSS, JOHN E.	01/03/09	03/31/09	SHARED EMPLOYEE		2,267.36
			RUDMAN, REBECCA R.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		15,888.90
			SARTAIN,KATHERINE A	01/03/09	03/31/09	STAFF ASSISTANT		7,211.11
			TRANTER, SCOTT R.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,533.34
							PERSONNEL COMPENSATION TOTALS:	182,430.85
		PERSONNEL BENEFITS						
02–26	S7	09057000064		02/01/09	02/28/09	TRANSIT BENEFITS		164.36
03–31	S7	09090000063		03/01/09	03/31/09	TRANSIT BENEFITS		258.76
							PERSONNEL BENEFITS TOTALS:	423.12
		TRAVEL						
02–07	P1	09CA4400132	CITIBANK GOV CARD SERVICE	01/04/09	01/04/09	A/F LAX-DCA #7990 MBR		445.75
02–25	P1	09CA4400148	DO	01/09/09	01/09/09	A/F IAD-LAX #2563		189.60
02–25	P1	09CA4400149	DO	01/13/09	01/13/09	A/F LAX-IAD #5696		189.60
02–25	P1	09CA4400150	DO	01/18/09	01/18/09	A/F LAX-DCA #6219 MBR		580.22
02–25	P1	09CA4400152	DO	01/03/09	01/25/09	GASOLINE		80.10
02–25	P1	09CA4400154	DO	01/26/09	01/26/09	A/F LAX-IAD #8773 MBR		189.60
02–25	P1	09CA4400155	DO	01/22/09	01/22/09	A/F IAD-LAX #3804		189.60
02–27	P1	09CA4400153	DO	01/09/09	01/26/09	A/F FEES (3)		45.00
02–27	P1	09CA4400156	DO	01/15/09	01/20/09	A/F IAD-LAX #3741 MBR		189.60
03–06	P1	09CA4400164	DO	10/20/08	01/08/09	TOLLS		308.15
03–09	P1	09CA4400169	HON. KEN CALVERT	01/04/09	02/23/09	LOCAL TRANSPORTATION		201.50
03–10	P1	09CA4400170	DO	02/08/09	02/08/09	GASOLINE		33.55
03–11	P1	09CA4400171	JASON J. GAGNON	02/15/09	02/20/09	TRAVEL SUBSISTENCE		258.11
03–11	P1	09CA4400172	DO	02/15/09	02/15/09	A/F DCA-LGB #R1BWAR GAGNON		159.60
03–11	P1	09CA4400173	DO	02/15/09	02/20/09	CAR RENTAL		367.28
03–11	P1	09CA4400174	DO	02/20/09	02/20/09	A/F LGB-DCA #D1W3BW GAGNON		149.60
03–13	P1	09CA4400178	JOLYN MURPHY	01/10/09	02/27/09	PRIVATE AUTO MILEAGE		184.83
03–13	P1	09CA4400179	DO	02/12/09	02/12/09	LOCAL TRANSPORTATION		10.00
03–14	P1	09CA4400180	SHAWNA L RIMKE	01/08/09	02/27/09	PRIVATE AUTO MILEAGE		527.22
03–16	P1	09CA4400181	KATHERINE A SARTAIN	02/15/09	02/18/09	MEALS ON TRAVEL		100.65
03–17	P1	09CA4400184	DEANNA CONTRERAS	02/15/09	02/19/09	CAR RENTAL		165.10
03–17	P1	09CA4400185	DO	02/16/09	02/23/09	TRAVEL SUBSISTENCE		122.97
03–17	P1	09CA4400183	JACQUELINE GONZALEZ	01/08/09	01/22/09	PRIVATE AUTO MILEAGE		40.39
03–17	P1	09CA4400186	REBECCA RUDMAN	02/25/09	02/25/09	LOCAL TRANSPORTATION		9.00
03–25	P1	09CA4400197	HON. KEN CALVERT	03/09/09	03/09/09	LOCAL TRANSPORTATION		63.00
03–25	P1	09CA4400201	REBECCA RUDMAN	02/12/09	02/23/09	A/F DCA-ONT-DCA #8236 RUDMAN		633.94
03–25	P1	09CA4400202	DO	02/12/09	02/23/09	TRAVEL SUBSISTENCE		89.05

03-25	P1	09CA4400192	SCOTT TRANTER	02/14/09	02/23/09	TRAVEL SUBSISTENCE	266.63
03-25	P1	09CA4400193	DO	02/15/09	02/23/09	CAR RENTAL	389.11
03-25	P1	09CA4400194	DO	02/14/09	02/23/09	A/F IAD-LAX-IAD #8037 TRANTER	229.19
03-25	P1	09CA4400195	DO	02/14/09	02/23/09	A/F FEE (1)	75.02
03-26	P1	09CA4400214	MARIA R M BOWIE	02/15/09	02/20/09	CAR RENTAL	309.50
03-26	P1	09CA4400215	DO	02/19/09	02/20/09	LODGING	170.00
03-26	P1	09CA4400216	DO	02/15/09	02/20/09	TRAVEL SUBSISTENCE	286.08
03-26	P1	09CA4400217	DO	02/18/09	02/18/09	MEALS ON TRAVEL	251.20
03-27	P1	09CA4400206	DAVID RAMEY	02/19/09	02/21/09	LODGING	464.93
03-27	P1	09CA4400207	DO	02/15/09	02/21/09	GASOLINE	534.26
03-27	P1	09CA4400208	DO	02/15/09	02/21/09	TRAVEL SUBSISTENCE	317.68
03-27	P1	09CA4400209	JOLYN MURPHY	03/11/09	03/11/09	PRIVATE AUTO MILEAGE	19.81
03-28	P1	09CA4400211	PATRICIA D EVANS	02/15/09	02/18/09	TRAVEL SUBSISTENCE	175.25
						TRAVEL TOTALS:	9,011.67
		RENT, COMMUNICATION, UTILITIES					
01-16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	4.70
01-21	P9	CA4402R0901	SANTA MARGARITA WATER DISTRICT	01/01/09	01/31/09	RENT-LAS FLORES	325.00
01-23	P9	CA4401R0901	CENTRAL CORPORATE CENTER LLC	01/01/09	01/31/09	RENT-RIVERSIDE	4,761.18
01-23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL	16.18
01-29	P1	09CA4400125	THE ORANGE COUNTY REGISTER	01/09/09	01/08/10	UTILITIES	275.60
01-30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	13.10
02-13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL	29.50
02-13	P1	09CA4400137	MCI COMM SERVICE	01/19/09	01/19/09	TELECOMMUNICATIONS CHARGES	89.71
02-13	P1	09CA4400135	VERIZON WIRELESS	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	95.12
02-20	P9	CA4401R0902	CENTRAL CORPORATE CENTER LLC	02/01/09	02/28/09	RENT-RIVERSIDE	4,761.18
02-20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	10.79
02-20	P9	CA4402R0902	SANTA MARGARITA WATER DISTRICT	02/01/09	02/28/09	RENT-LAS FLORES	325.00
02-23	P1	09CA4400141	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	250.31
02-26	S5	DY090200130		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02-26	S5	DY090200863		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	137.50
02-26	S5	DY090202169		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,635.34
02-26	S5	DY090206163		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
02-26	S5	DY090206961		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.66
02-27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	63.45
03-03	P1	09CA4400158	AT & T	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	537.37
03-05	CB	NW903041848	UNITED PARCEL SERVICE	02/25/09	02/25/09	OVERNIGHT MAIL	98.04
03-07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	25.20
03-09	P1	09CA4400168	CHARTER COMMUNICATIONS	02/27/09	03/26/09	UTILITIES	52.88
03-12	CB	NW903111849	UNITED PARCEL SERVICE	02/25/09	02/25/09	OVERNIGHT MAIL	98.04
03-13	P1	09CA4400175	AT&T MOBILITY	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	66.93
03-13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	5.15
03-13	P1	09CA4400177	MCI COMM SERVICE	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	206.41
03-20	P9	CA4401R0903	CENTRAL CORPORATE CENTER LLC	03/01/09	03/31/09	RENT-RIVERSIDE	4,761.18
03-20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	67.99
03-20	P9	CA4402R0903	SANTA MARGARITA WATER DISTRICT	03/01/09	03/31/09	RENT-LAS FLORES	325.00
03-24	S5	DY090300131		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03-24	S5	DY090300848		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	137.50
03-24	S5	DY090302160		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,562.95
03-24	S5	DY090306067		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KEN CALVERT—Con.								
03–24	S5	DY090306865		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		27.15
03–25	P1	09CA4400200	CENTRAL RIVERSIDE OFFICE LP	02/08/09	02/08/09	UTILITIES		60.00
03–25	P1	09CA4400198	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		83.83
03–26	P1	09CA4400218	AT & T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		251.56
03–26	P1	09CA4400221	DO	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		535.66
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL		20.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,961.40
		PRINTING AND REPRODUCTION						
02–25	S3	09056000054		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		6.40
03–04	P1	09CA4400163	ACCURATE WORD LLC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION		748.60
						PRINTING AND REPRODUCTION TOTALS:		755.00
		OTHER SERVICES						
02–13	P1	09CA4400136	BLUE LAVA, INC.	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		150.00
02–23	P1	09CA4400142	DC ELECTRONICS	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		25.00
03–14	P1	09CA4400182	BLUE LAVA, INC.	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		150.00
03–17	P1	09CA4400187	DC ELECTRONICS	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		25.00
03–25	P1	09CA4400199	ICONSTITUENT	01/26/09	01/26/09	EMAIL AND WEB RELATED SERVICES		317.85
03–27	P1	09CA4400219	RECALL SECURE DESTRUCTION SVS	12/19/08	01/09/09	JANITORIAL AND RELATED SERVICE		283.78
03–31	P9	OPR09048101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
03–31	P9	OPR09048201	DO	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		2,448.00
						OTHER SERVICES TOTALS:		9,822.63
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100085		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,205.91
02–05	P1	09CA4400128	CORONA CHAMBER OF COMMERCE	01/17/09	01/17/09	AWARD BANQUET		250.00
02–07	P1	09CA4400130	CHARTER COMMUNICATIONS	01/27/09	02/26/09	PUBLICATION/REFERENCE MATERIAL		56.26
02–07	P1	09CA4400131	JOE RAGAN'S COFFEE LTD	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS		216.25
02–13	P1	09CA4400134	JURUPA VALLEY CHAMBER OF	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS		12.00
02–23	P1	09CA4400145	CORPORATE EXPRESS	01/07/09	01/07/09	OFFICE SUPPLIES		581.81
02–23	P1	09CA4400147	JOE RAGAN'S COFFEE LTD	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS		206.98
02–25	P1	09CA4400133	CALIFORNIA BAPTIST UNIVERSITY	01/10/09	01/10/09	FOOD & BEVERAGE FOR MEETINGS		433.26
02–27	SF	DY090200143		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–491.25
02–27	SF	DY090200745		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–182.25
02–28	S1	DY090200082		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		1,499.11
03–03	P2	OSS51410	ALLIANCE MICRO	01/23/09	01/23/09	TONER CARTRIDGE FOR A HP LASER		190.00
03–03	P2	OSS51410	DO	01/23/09	01/23/09	TONER CARTRIDGE FOR A HP LASER		210.00
03–03	P2	OSS51410	DO	01/23/09	01/23/09	TONER CARTRIDGE FOR A HP LASER		210.00
03–03	P2	OSS51410	DO	01/23/09	01/23/09	TONER CARTRIDGE FOR A HP LASER		210.00
03–04	P1	09CA4400160	DOW JONES & COMPANY, INC.	04/02/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		322.17
03–04	P1	09CA4400161	HSBC BUSINESS SOLUTIONS	01/06/09	01/06/09	OFFICE SUPPLIES		40.93
03–04	P1	09CA4400162	DO	01/15/09	01/15/09	OFFICE SUPPLIES		10.45
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		4.95
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00

03–05	C1	NW200906200	DO	01/15/09	01/15/09	BOTTLED WATER	90.91
03–05	C1	NW200906200	DO	01/27/09	01/27/09	BOTTLED WATER	34.96
03–05	C1	NW200906200	DO	01/08/09	01/08/09	BOTTLED WATER	32.55
03–05	C1	NW200906200	DO	01/20/09	01/20/09	BOTTLED WATER	23.97
03–05	C1	NW200906200	DO	01/27/09	01/27/09	BOTTLED WATER	68.18
03–05	P2	OSS51384	GEM LASER EXPRESS	01/21/09	01/21/09	PRINT CARTRIDGE - FOR HP LASER	146.50
03–05	P2	OSS51384	DO	01/21/09	01/21/09	PRINT CARTRIDGE - FOR HP LASER	159.66
03–05	P2	OSS51384	DO	01/21/09	01/21/09	PRINT CARTRIDGE - FOR HP LASER	159.66
03–05	P2	OSS51384	DO	01/21/09	01/21/09	PRINT CARTRIDGE - FOR HP LASER	159.66
03–09	P1	09CA4400167	THE NEW YORK TIMES	01/22/09	07/22/09	PUBLICATION/REFERENCE MATERIAL	348.40
03–10	P1	09CA4400166	CORPORATE EXPRESS	01/26/09	01/26/09	OFFICE SUPPLIES	256.08
03–13	P1	09CA4400176	JOE RAGAN'S COFFEE LTD	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	242.64
03–17	P1	09CA4400189	CDW GOVERNMENT INC. C/O ISM IN	01/26/09	01/26/09	OFFICE SUPPLIES	230.63
03–17	P1	09CA4400188	WEST GROUP PAYMENT CENTER	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	172.00
03–25	P1	09CA4400203	CDW GOVERNMENT INC. C/O ISM IN	01/26/09	01/26/09	OFFICE SUPPLIES	44.77
03–25	P1	09CA4400196	JACQUELINE GONZALEZ	02/02/09	02/02/09	OFFICE SUPPLIES	33.00
03–25	P1	09CA4400205	THE PRESS-ENTERPRISE	03/18/09	03/16/10	PUBLICATION/REFERENCE MATERIAL	175.76
03–26	P1	09CA4400220	HSBC BUSINESS SOLUTIONS	02/10/09	02/10/09	OFFICE SUPPLIES	206.51
03–27	P1	09CA4400210	JOLYN MURPHY	03/11/09	03/11/09	PUBLICATION/REFERENCE MATERIAL	343.38
03–27	P1	09CA4400204	METROPOLITAN NEWS CO.	03/06/09	03/04/10	SUBSCRIPTION: JURUPA THIS WEEK	19.00
03–28	P1	09CA4400212	PATRICIA D EVANS	02/20/09	02/20/09	OFFICE SUPPLIES	11.10
03–28	P1	09CA4400213	DO	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	15.35
03–31	S1	DY090300079		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	2,026.65
						SUPPLIES AND MATERIALS TOTALS:	10,003.90
		EQUIPMENT					
01–29	S8	MA000850181		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	336.62
02–26	S8	MA000857519		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	336.62
03–24	F1	NN000026317	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/09	01/06/09	T&M SERVICE	243.00
03–27	S8	MA000864776		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	336.62
						EQUIPMENT TOTALS:	1,252.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,580.95
						OFFICE TOTALS:	236,580.95

2008 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	103.38
01–27	05	8M2582539	DO	12/24/08	12/24/08	FRANKED MAIL	8,304.43
						FRANKED MAIL TOTALS:	8,407.81

PERSONNEL COMPENSATION

BOWIE, MARIA R.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	611.11
CONTRERAS, DEANNA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	316.66
EVANS, PATRICIA D.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	1,083.33
GAGNON, JASON J.	01/01/09	01/02/09	STAFF ASSISTANT	333.33
GONZALEZ,JACQULINE	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	183.33
HARTMANN, REBECCA M.	01/01/09	01/02/09	CASE WORK MANAGER	494.44
MARKLUND,CHRISTOPHER A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	205.55
MCGAVRAN,KATHLEEN M	01/01/09	01/02/09	STAFF ASSISTANT	158.33
MENHART,AMY J	01/01/09	01/02/09	SHARED EMPLOYEE	22.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEN CALVERT—Con.								
			MURPHY, JOLYN	01/01/09	01/02/09	DISTRICT DIRECTOR		516.66
			RIMKE, SHAWNA L.	01/01/09	01/02/09	STAFF ASSISTANT		272.22
			ROSS, JOHN E.	01/01/09	01/02/09	SHARED EMPLOYEE		60.76
			RUDMAN, REBECCA R.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		361.11
			SARTAIN,KATHERINE A	01/01/09	01/02/09	STAFF ASSISTANT		163.88
			TRANTER, SCOTT R.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		216.66
							PERSONNEL COMPENSATION TOTALS:	4,999.93
		PERSONNEL BENEFITS						
01–23	S7	09023000063		12/01/08	12/31/08	TRANSIT BENEFITS		287.34
02–28	S7	08305000066		10/01/08	10/31/08	TRANSIT BENEFITS		–287.64
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–13	P1	09CA4400114	CITIBANK GOV CARD SERVICE	11/20/08	12/05/08	CAR RENTAL		610.95
01–13	P1	09CA4400115	DO	12/05/08	12/09/08	A/F LAX-DCA-LAX#2832 MBR		379.00
01–14	HV	09A90300130	CHARTER COMMUNICATIONS	12/27/08	01/26/09	CABLE		49.84
01–14	HV	09A90300127	SHAWNA L RIMKE	12/04/08	12/19/08	MILEAGE		202.00
01–14	HV	09A90300129	DO	12/05/08	12/05/08	PARKING		17.00
01–15	HV	09A90300135	CHARTER COMMUNICATIONS	12/27/08	01/26/09	CORR. 01/14/09 DOC#09A90300130		–49.84
01–23	P1	09CA4400120	JACQUELINE GONZALEZ	11/03/08	12/16/08	PRIVATE AUTO MILEAGE		113.79
02–17	P1	09CA4400140	CITIBANK GOV CARD SERVICE	12/04/08	12/24/08	GASOLINE		104.18
02–25	P1	09CA4400151	DO	12/26/08	12/31/08	GASOLINE		40.29
03–06	P1	09CA4400165	HON. KEN CALVERT	10/01/08	10/01/08	TAXI		60.00
							TRAVEL TOTALS:	1,527.21
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	09CA4400110	AT&T MOBILITY	11/29/08	12/19/08	TELECOMMUNICATIONS CHARGES		32.99
01–02	P1	09CA4400111	MCI COMM SERVICE	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		95.29
01–07	P1	09CA4400052	AT & T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		250.52
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL		39.41
01–13	HR	620443	HELLO DIRECT	04/30/08	04/30/08	REFUND; PAYMENT ERROR		–519.98
01–13	HR	620443	DO	04/30/08	04/30/08	REFUND; PAYMENT ERROR		–324.00
01–13	HV	09A90300122	XETA TECHNOLOGIES	02/29/08	02/29/08	CORR 05/08/08 P2 HCV0801585		–5,951.48
01–15	HV	09A90300135	CHARTER COMMUNICATIONS	12/27/08	01/26/09	CABLE		49.84
01–16	P1	09CA4400119	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES		92.84
01–21	P1	09CA4400117	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		253.68
01–27	S5	DY090100137		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		48.00
01–27	S5	DY090100906		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		137.50
01–27	S5	DY090102198		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,616.87
01–27	S5	DY090106092		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		63.28
01–27	S5	DY090106910		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		20.38
01–29	P1	09CA4400122	AT & T	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		539.64
02–13	P1	09CA4400139	AT&T MOBILITY	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES		66.93
02–13	P2	HCV0900883	DO	01/05/09	01/05/09	ATT BOLD		249.99
02–13	P2	HCV0900883A	DO	01/05/09	01/05/09	ATT BOLD		249.99

02–13	P2	HCV0900881	VERIZON WIRELESS	01/13/09	01/13/09	VERIZON STORM BLACKBERRY	199.99
02–19	HR	ACH400643	AT&T MOBILITY	01/05/09	01/05/09	ACH PAYMENT RETURN	–249.99
02–19	HR	ACH400643	DO	01/05/09	01/05/09	ACH PAYMENT RETURN	–249.99
02–19	P2	HCV0900985	VERIZON WIRELESS	01/19/09	01/19/09	BLACKBERRY STORM	199.99
02–23	P2	HCV0900881A	DO	01/20/09	01/20/09	VERIZON STORM BLACKBERRY	399.98
02–23	P2	HCV0900881A	DO	01/20/09	01/20/09	8330 COMBO DEVICE	199.99
02–23	P2	HCV0900881A	DO	01/20/09	01/20/09	8330 COMBO DEVICE	59.99
02–23	P2	HCV0900881A	DO	01/20/09	01/20/09	8330 COMBO DEVICE	199.99
02–24	P2	HCV0900946	DO	01/21/09	01/21/09	BLACKBERRY STORM	199.99
03–03	P1	09CA4400159	US CAPITOL HISTORICAL SOCIETY	12/30/08	12/30/08	POSTAGE/MAILING SERVICE	243.70
03–23	P1	HCV09RW883	AT&T MOBILITY	01/05/09	01/05/09	ATT BOLD	249.99
03–23	P1	HCV09RW883A	DO	01/05/09	01/05/09	ATT BOLD	249.99
03–23	P2	HCV0900883B	DO	01/05/09	01/05/09	ATT BOLD	249.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	–1,034.70
		PRINTING AND REPRODUCTION					
01–15	OP	09GPO120801	PUBLIC PRINTER	10/15/08	10/15/08	PRINTING	154.00
						PRINTING AND REPRODUCTION TOTALS:	154.00
		OTHER SERVICES					
01–07	P1	09CA4400112	FIRESIDE21	12/22/08	12/22/08	EMAIL AND WEB RELATED SERVICES	20,000.00
01–14	HV	09A90300124	BLUE LAVA, INC.	12/01/08	12/31/08	WEB HOSTING SERVICE	150.00
01–14	HV	09A90300128	DC ELECTRONICS	12/01/08	12/31/08	ALARM SYSTEM	25.00
02–13	P1	09CA4400138	PIXEL HEAD, INC.	04/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	675.00
						OTHER SERVICES TOTALS:	20,850.00
		SUPPLIES AND MATERIALS					
01–07	P1	09CA4400113	NATIONAL JOURNAL GROUP, INC.	05/07/09	05/06/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–08	P1	09CHS000136	US CAPITOL HISTORICAL SOCIETY	12/30/08	12/30/08	CALENDARS	1,350.00
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	4.95
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/19/08	11/19/08	BOTTLED WATER	26.97
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901401	DO	11/03/08	11/03/08	BOTTLED WATER	33.56
01–15	C1	NW200901401	DO	11/19/08	11/19/08	BOTTLED WATER	54.36
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–16	P1	09CA4400116	CORPORATE EXPRESS	12/10/08	12/10/08	OFFICE SUPPLIES	417.68
01–16	P1	09CA4400118	JOE RAGAN'S COFFEE LTD	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS	154.60
01–23	P1	09CA4400121	JACQUELINE GONZALEZ	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	20.00
01–29	P1	09CA4400123	CORPORATE EXPRESS	12/10/08	12/10/08	OFFICE SUPPLIES	206.21
01–29	P1	09CA4400124	DO	12/10/08	12/10/08	OFFICE SUPPLIES	56.16
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	4.95
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/22/08	12/22/08	BOTTLED WATER	56.95
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/04/08	12/04/08	BOTTLED WATER	41.55
02–03	C1	NW200903001	DO	12/22/08	12/22/08	BOTTLED WATER	125.54
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. KEN CALVERT—Con.							
02–03	P1 09CA4400126	HSBC BUSINESS SOLUTIONS	12/12/08	12/12/08	OFFICE SUPPLIES		64.46
02–03	P1 09CA4400127	DO	12/22/08	12/22/08	OFFICE SUPPLIES		59.97
02–07	P1 09CA4400129	WEST GROUP PAYMENT CENTER	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
02–23	P1 09CA4400146	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
					SUPPLIES AND MATERIALS TOTALS:		5,146.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,050.86
					OFFICE TOTALS:		40,050.86
2007 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01–13	HV 09A90300122	XETA TECHNOLOGIES	02/29/08	02/29/08	TELECOMMUNICATIONS CHARGES		5,951.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,951.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,951.48
					OFFICE TOTALS:		5,951.48
2009 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,166.30	4,166.30
					PERSONNEL COMPENSATION	253,141.50	253,141.50
					PERSONNEL BENEFITS	592.03	592.03
					TRAVEL	14,695.55	14,695.55
					RENT, COMMUNICATION, UTILITIES	22,399.86	22,399.86
					PRINTING AND REPRODUCTION	676.92	676.92
					OTHER SERVICES	14,806.88	14,806.88
					SUPPLIES AND MATERIALS	6,524.45	6,524.45
					EQUIPMENT	1,060.56	1,060.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,064.05	318,064.05
					OFFICE TOTALS:	318,064.05	318,064.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	SF DY090200505		02/20/09	03/01/09	FRANKED MAIL		–23.70
02–27	O4 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		1,866.83
03–30	O4 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		2,449.57
03–31	SF DY090300453		03/20/09	04/01/09	FRANKED MAIL		–126.40
					FRANKED MAIL TOTALS:		4,166.30
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L.	01/03/09	03/31/09	SHARED EMPLOYEE		4,400.01
		BRANDELL, JAMES F.	01/03/09	03/31/09	CHIEF OF STAFF		40,641.44
		BRUNINK, TARIN M.	01/03/09	03/31/09	STAFF ASSISTANT		17,844.44
		DARIN,BRANDON M	01/03/09	03/31/09	CONSTITUENT RELATIONS REP.		10,266.67

			DONOVAN, JULIE	01/03/09	03/02/09	SCHEDULE COORDINATOR	10,000.00
			DORRIEN, ERIC A.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	10,266.67
			EASTMAN, SAGE D.	01/03/09	03/31/09	DISTRICT COMMUNICATIONS DIR	9,777.78
			DO	02/01/09	02/28/09	STAFF ASSISTANT	2,000.00
			FARR, NATALIE V.	03/01/09	03/31/09	SHARED EMPLOYEE	4,000.00
			FRIEDMAN, ERIC J.	01/03/09	03/31/09	STAFF ASSISTANT	20,455.56
			GUIDO, ROBERT	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,955.57
			JUDSON,ALEXANDRIA L	01/03/09	03/31/09	STAFF ASSISTANT	9,777.77
			PARTICKA, LORI A.	01/03/09	03/31/09	STAFF ASSISTANT	10,511.11
			PRADKO,ADAM H	01/03/09	03/31/09	STAFF ASSISTANT	9,533.34
			RUTH,KAREN M	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	11,733.34
			SMITH, THOMAS C.	01/03/09	03/31/09	CONSTITUENT REPRESENTATIVE	11,366.67
			STROHKIRCH,ASHTON M	01/05/09	03/31/09	STAFF ASSISTANT	7,500.01
			SUTTER, BRIAN D.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	16,866.67
			TARRANT, RYAN J.	01/03/09	03/31/09	CONSTITUENT RELATIONS REP.	12,222.24
			THUROW, DAVID K.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	11,244.44
			WISE, SHARON A.	01/03/09	03/31/09	PART-TIME EMPLOYEE	9,777.77
						PERSONNEL COMPENSATION TOTALS:	253,141.50
		PERSONNEL BENEFITS					
02–26	S7	09057000199		02/01/09	02/28/09	TRANSIT BENEFITS	342.39
03–31	S7	09090000221		02/01/09	02/28/09	TRANSIT BENEFITS	249.64
						PERSONNEL BENEFITS TOTALS:	592.03
		TRAVEL					
01–23	P9	MI0401L0901	GMAC PAYMENT PROCESSING	01/01/09	01/31/09	LEASED AUTO/GMC ENVOY	544.13
01–25	P1	09MI0400192	SAGE D. EASTMAN	01/09/08	01/10/08	A/F DCA/DTW/DCA #3082	645.41
01–27	P1	09MI0400179	DO	01/09/09	01/10/09	TRAVEL SUBSISTENCE	58.56
02–03	P1	09MI0400199	DO	01/15/09	01/16/09	A/F DCA-MBS-DCA 3250	645.41
02–07	P1	09MI0400213	ERIC ALAN DORRIEN	01/15/09	01/22/09	PRIVATE AUTO MILEAGE	211.20
02–07	P1	09MI0400222	ERIC J FRIEDMAN	01/05/09	01/06/09	TRAVEL SUBSISTENCE	123.63
02–07	P1	09MI0400221	SAGE D. EASTMAN	01/15/09	01/16/09	TRAVEL SUBSISTENCE	204.49
02–10	P1	09MI0400223	ERIC J FRIEDMAN	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	100.10
02–10	P1	09MI0400226	SAGE D. EASTMAN	01/30/09	01/30/09	A/F DCA-MBS-DCA #3446	645.41
02–12	P1	09MI0400236	SHARON A. WISE	01/13/09	01/30/09	PRIVATE AUTO MILEAGE	41.25
02–18	P1	09MI0400238	CITIBANK GOV CARD SERVICE	01/22/09	01/22/09	A/F DCA/PLN #5673 MBR	747.20
02–18	P1	09MI0400239	DO	01/13/09	01/13/09	A/F MBS/DCA/MBS #3695 MBR	620.41
02–18	P1	09MI0400241	DO	01/05/09	01/09/09	A/F MBS/DCA #2322/0172 MBR	620.41
02–18	P1	09MI0400242	DO	01/26/09	01/26/09	A/F MBS/DCA #1343 MBR	310.20
02–18	P1	09MI0400247	DO	01/05/09	01/21/09	CATO FEE	50.00
02–18	P1	09MI0400248	DO	01/06/09	01/06/09	A/F AZO/DCA #3011 FRIEDMAN	402.40
02–18	P1	09MI0400249	DO	01/13/09	01/26/09	GASOLINE	113.05
02–18	P1	09MI0400244	ERIC J FRIEDMAN	02/02/09	02/03/09	PRIVATE AUTO MILEAGE	7.81
02–18	P1	09MI0400246	SAGE D. EASTMAN	01/29/09	01/30/09	TRAVEL SUBSISTENCE	162.22
02–19	P1	09MI0400240	CITIBANK GOV CARD SERVICE	01/19/09	01/20/09	A/F #8818 MBR	929.00
02–20	P9	MI0401L0902	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	LEASED AUTO/GMC ENVOY	544.13
02–23	P1	09MI0400255	CITIBANK GOV CARD SERVICE	02/05/09	02/05/09	A/F BWI-DTW-MBS #3496 MBR	227.20
02–24	P1	09MI0400258	BRANDON M DARIN	01/14/09	01/29/09	TRAVEL SUBSISTENCE	124.13
02–24	P1	09MI0400264	DO	01/12/09	01/14/09	PRIVATE AUTO MILEAGE	193.59
02–24	P1	09MI0400263	CITIBANK GOV CARD SERVICE	01/16/09	01/22/09	GASOLINE	121.96
02–24	P1	09MI0400261	ERIC J FRIEDMAN	02/11/09	02/11/09	PRIVATE AUTO MILEAGE	35.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVE CAMP—Con.								
02–24	P1	09MI0400257	RYAN J TARRANT	01/15/09	01/15/09	MEALS ON TRAVEL		32.00
02–24	P1	09MI0400265	DO	01/12/09	02/06/09	PRIVATE AUTO MILEAGE		357.50
02–24	P1	09MI0400262	TARIN BRUNINK	01/09/09	02/02/09	PRIVATE AUTO MILEAGE		179.30
03–03	P1	09MI0400278	DAVID K. THUROW	02/04/09	02/04/09	PRIVATE AUTO MILEAGE		74.25
03–05	P1	09MI0400279	CITIBANK GOV CARD SERVICE	01/07/09	01/27/09	A/F FEES (2)		50.00
03–05	P1	09MI0400280	DO	01/09/09	01/11/09	CAR RENTAL		98.12
03–05	P1	09MI0400281	DO	01/09/09	01/11/09	A/F DCA-MBS-DCA #3044 MBR		620.41
03–05	P1	09MI0400289	LORI PARTICKA	01/30/09	02/10/09	PRIVATE AUTO MILEAGE		91.85
03–06	P1	09MI0400293	RYAN J TARRANT	02/10/09	02/12/09	PRIVATE AUTO MILEAGE		213.40
03–06	P1	09MI0400294	DO	02/10/09	02/11/09	MEALS ON TRAVEL		16.98
03–06	P1	09MI0400296	SAGE D. EASTMAN	02/18/09	02/19/09	TRAVEL SUBSISTENCE		187.51
03–13	P1	09MI0400300	ERIC J FRIEDMAN	02/23/09	02/23/09	MEALS ON TRAVEL		5.93
03–13	P1	09MI0400301	KAREN RUTH	01/16/09	01/30/09	PRIVATE AUTO MILEAGE		266.20
03–19	P1	09MI0400310	CITIBANK GOV CARD SERVICE	02/17/09	02/19/09	A/F FEES (2)		50.00
03–19	P1	09MI0400311	DO	03/03/09	03/06/09	A/F GRR-DCA-MBS #8910 MBR		527.30
03–19	P1	09MI0400316	DO	02/03/09	02/03/09	A/F MBS-DTW-DCA #5281 MBR		310.20
03–19	P1	09MI0400317	DO	01/30/09	01/30/09	A/F DCA-DTW-MBS #1868 MBR		310.20
03–19	P1	09MI0400318	DO	02/10/09	02/13/09	A/F MBS-DCA-MBS #4322 MBR		620.41
03–19	P1	09MI0400319	DO	02/05/09	02/05/09	A/F FEE		1.40
03–19	P1	09MI0400325	DO	01/26/09	01/28/09	LODGING		717.93
03–20	P1	09MI0400313	DO	01/26/09	01/29/09	A/F TVC-DCA-TVC #3306 DARIN		896.41
03–20	P1	09MI0400314	DO	02/05/09	02/26/09	GASOLINE		95.07
03–20	P9	MI0401L0903	GMAC PAYMENT PROCESSING	03/01/09	03/31/09	LEASED AUTO/GMC ENVOY		544.13
							TRAVEL TOTALS:	14,695.55
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	MI0404R0901	L&M LEASING	01/01/09	01/31/09	RENT-MIDLAND		3,200.00
01–25	P1	09MI0400191	CHARTER COMMUNICATIONS	01/08/09	02/07/09	UTILITIES		102.74
01–27	P1	09MI0400180	VERIZON NORTH	01/04/09	02/04/09	TELECOMMUNICATIONS CHARGES		127.13
02–02	P1	09MI0400207	ALLTEL	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES		144.29
02–02	P1	09MI0400202	AT&T	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		25.00
02–02	P1	09MI0400201	CHARTER COMMUNICATIONS	01/01/09	01/31/09	UTILITIES		55.29
02–02	P1	09MI0400205	UNITED PARCEL SERVICE	01/09/09	01/15/09	POSTAGE/MAILING SERVICE		46.15
02–02	P1	09MI0400211	DO	01/08/09	01/08/09	POSTAGE/MAILING SERVICE		10.97
02–03	P1	09MI0400203	CHARTER COMMUNICATIONS	01/01/09	01/31/09	UTILITIES		72.95
02–07	P1	09MI0400214	ATT	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		107.85
02–07	P1	09MI0400215	DO	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES		210.57
02–10	P1	09MI0400224	CHARTER COMMUNICATIONS	02/01/09	02/28/09	UTILITIES		64.07
02–10	P1	09MI0400225	DO	02/01/09	02/28/09	UTILITIES		72.55
02–10	P1	09MI0400227	UNITED PARCEL SERVICE	01/16/09	01/24/09	POSTAGE/MAILING SERVICE		19.93
02–12	P1	09MI0400231	ATT	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES		777.13
02–12	P1	09MI0400233	DO	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES		53.97
02–12	P1	09MI0400234	CASAIR INC	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		39.95
02–12	P9	MI0401R0901	FRONT ROW CENTRE, LLC	01/01/09	01/31/09	RENT-TRAVERSE CITY		952.92

02–12	P9	MI0402R0901	STAMAS PROPERTIES, LLC	01/01/09	01/31/09	RENT-MIDLAND STORAGE	150.00
02–19	P1	09MI0400245	CHARTER COMMUNICATIONS	02/08/09	03/07/09	UTILITIES	102.74
02–20	P9	MI0401R0902	GCC, LLC	02/01/09	02/28/09	RENT-TRAVERSE CITY	952.92
02–20	P9	MI0404R0902	L&M LEASING	02/01/09	02/28/09	RENT-MIDLAND	3,200.00
02–20	P1	09MI0400250	UNITED PARCEL SERVICE	01/23/09	01/29/09	POSTAGE/MAILING SERVICE	27.87
02–23	P1	09MI0400251	CONSUMERS ENERGY	12/31/08	01/30/09	UTILITIES	160.91
02–23	P1	09MI0400252	DO	12/31/08	01/30/09	UTILITIES	433.28
02–24	P9	MI0401R902A	FRONT ROW CENTRE, LLC	02/01/09	02/28/09	RENT REISSUED-TRAVERSE CITY	952.92
02–24	P9	MI0402R0902	STAMAS PROPERTIES, LLC	02/01/09	02/28/09	RENT-MIDLAND STORAGE	150.00
02–25	P1	09MI0400268	ALLTEL	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	112.34
02–25	P1	09MI0400267	UPS	01/29/09	02/04/09	POSTAGE/MAILING SERVICE	59.28
02–26	S5	DY090200392		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02–26	S5	DY090201059		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	120.00
02–26	S5	DY090203820		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,004.37
02–26	S5	DY090206315		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.69
02–26	S5	DY090207904		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	470.00
02–27	CO	022709058	CHARTER COMMUNICATIONS	01/01/09	01/31/09	CANCELED CHECK PER US TREASURY	–72.95
02–27	P1	09MI0400271	VERIZON NORTH	02/04/09	03/04/09	TELECOMMUNICATIONS CHARGES	140.67
03–02	HR	ACH401353	GCC, LLC	02/01/09	02/28/09	ACH PAYMENT RETURN	–952.92
03–03	P1	09MI0400277	AT&T	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	25.00
03–05	P1	09MI0400283	ATT	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	212.20
03–05	P1	09MI0400288	UNITED PARCEL SERVICE	02/06/09	02/12/09	POSTAGE/MAILING SERVICE	44.04
03–06	P1	09MI04RW203	CHARTER COMMUNICATIONS	01/01/09	01/31/09	REISSUE	72.95
03–13	P1	09MI0400304	ATT	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	120.18
03–13	P1	09MI0400305	DO	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	56.85
03–13	P1	09MI0400302	CASAIR INC	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	39.95
03–13	P1	09MI0400297	CHARTER COMMUNICATIONS	03/01/09	03/31/09	UTILITIES	60.93
03–13	P1	09MI0400306	DO	03/01/09	03/31/09	UTILITIES	72.95
03–13	P1	09MI0400303	UPS	02/13/09	02/19/09	POSTAGE/MAILING SERVICE	47.72
03–14	P1	09MI0400309	ATT	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	903.73
03–14	P1	09MI0400307	UNITED PARCEL SERVICE	02/20/09	02/25/09	POSTAGE/MAILING SERVICE	89.78
03–19	P1	09MI0400315	CHARTER COMMUNICATIONS	03/08/09	04/07/09	UTILITIES	102.74
03–19	P1	09MI0400321	CONSUMERS ENERGY	01/31/09	02/26/09	UTILITIES	139.88
03–19	P1	09MI0400322	DO	01/31/09	02/26/09	UTILITIES	318.07
03–20	P9	MI0401R0903	FRONT ROW CENTRE, LLC	03/01/09	03/31/09	RENT-TRAVERSE CITY	952.92
03–20	P9	MI0404R0903	L&M LEASING	03/01/09	03/31/09	RENT-MIDLAND	3,200.00
03–23	P9	MI0402R0903	STAMAS PROPERTIES, LLC	03/01/09	03/31/09	RENT-MIDLAND STORAGE	150.00
03–24	S5	DY090300386		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090301044		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03–24	S5	DY090303746		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,035.19
03–24	S5	DY090306224		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	92.69
03–24	S5	DY090307817		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	474.26
03–26	S4	09085001018		02/01/09	02/28/09	RECORDING (TRANSFER)	461.25
03–27	P1	09MI0400326	ALLTEL	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	107.15
03–27	P1	09MI0400327	UPS	02/27/09	03/05/09	POSTAGE/MAILING SERVICE	45.66
03–27	P1	09MI0400328	VERIZON NORTH	03/04/09	04/04/09	TELECOMMUNICATIONS CHARGES	146.70
03–28	P1	09MI0400329	UPS	03/06/09	03/12/09	POSTAGE/MAILING SERVICE	39.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,399.86
		PRINTING AND REPRODUCTION					
01–27	S3	09027000102		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	43.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVE CAMP—Con.								
02–10	P1	09MI0400228	ACCURATE WORD LLC.	01/16/09	01/16/09	PRINTING AND REPRODUCTION		91.80
02–10	P1	09MI0400229	DO	01/14/09	01/14/09	PRINTING AND REPRODUCTION		121.75
03–27	S3	09086000123		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		158.62
03–28	P1	09MI0400330	ACCURATE WORD LLC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION		109.80
03–28	P1	09MI0400331	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION		151.95
						PRINTING AND REPRODUCTION TOTALS:		676.92
		OTHER SERVICES						
01–07	P1	09MI0400165	ALLIANCE SECURITY NETWORK	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		15.00
01–07	P1	09MI0400166	DO	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		15.00
01–21	P9	OPR09007401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,975.00
01–25	P1	09MI0400190	CINTAS	01/06/09	01/06/09	JANITORIAL AND RELATED SERVICE		27.10
02–02	P1	09MI0400210	DO	01/13/09	01/13/09	JANITORIAL AND RELATED SERVICE		27.10
02–02	P1	09MI0400200	LINDA BRADY	01/04/09	01/31/09	JANITORIAL AND RELATED SERVICE		400.00
02–03	P1	09MI0400208	ALLIANCE SECURITY NETWORK	02/01/09	02/28/09	SECURITY - MIDLAND		15.00
02–03	P1	09MI0400209	DO	02/01/09	02/28/09	SECURITY - TRAVERSE CITY		15.00
02–07	P1	09MI0400216	CINTAS	01/20/09	01/20/09	JANITORIAL AND RELATED SERVICE		27.10
02–12	P1	09MI0400232	DO	01/27/09	01/27/09	JANITORIAL AND RELATED SERVICE		27.10
02–12	P1	09MI0400230	PRIDE & JOY CLEANING SERVICE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		144.00
02–20	P1	09MI0400266	BAILEY AGENCY, INC	03/01/09	05/31/09	INSURANCE		297.08
02–20	P9	OFP09038601	HOUSECALL	01/01/09	01/31/09	TECH SERVICE		1,530.00
02–20	P9	OFP09038602	DO	02/01/09	02/28/09	TECH SERVICE		1,530.00
02–20	P9	OPR09007402	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN		1,975.00
02–26	P1	09MI0400269	CINTAS	02/10/09	02/10/09	JANITORIAL AND RELATED SERVICE		27.10
02–26	P1	09MI0400272	DO	02/03/09	02/03/09	JANITORIAL AND RELATED SERVICE		27.10
03–05	P1	09MI0400285	ALLIANCE SECURITY NETWORK	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		15.00
03–05	P1	09MI0400286	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		15.00
03–05	P1	09MI0400287	CINTAS	02/17/09	02/17/09	JANITORIAL AND RELATED SERVICE		27.10
03–13	P1	09MI0400298	DO	02/24/09	02/24/09	JANITORIAL AND RELATED SERVICE		27.10
03–13	P1	09MI0400299	FIRESIDE21	02/25/09	02/25/09	EMAIL AND WEB RELATED SERVICES		2,500.00
03–14	P1	09MI0400308	PRIDE & JOY CLEANING SERVICE	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		144.00
03–19	P1	09MI0400320	LINDA BRADY	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		500.00
03–20	P9	OFP09038603	HOUSECALL	03/01/09	03/31/09	TECH SERVICE		1,530.00
03–20	P9	OPR09007403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		14,806.88
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100270		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		340.96
02–07	P1	09MI0400217	THE SAGINAW NEWS	01/17/09	01/16/10	PUBLICATION/REFERENCE MATERIAL		198.00
02–12	P1	09MI0400237	SHARON A. WISE	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		100.00
02–18	P1	09MI0400243	COLUMBIA BOOKS	01/29/09	01/28/10	PUBLICATION/REFERENCE MATERIAL		3,000.00
02–20	P1	09MI0400253	SHAY WATER COMPANY INC	01/21/09	01/21/09	BOTTLED WATER		6.00
02–20	P1	09MI0400254	DO	01/31/09	01/31/09	BOTTLED WATER		11.00
02–20	P1	09MI0400256	THE GRAND RAPIDS PRESS	01/28/09	01/27/10	PUBLICATION/REFERENCE MATERIAL		219.10
02–24	P1	09MI0400259	BRANDON M DARIN	01/20/09	01/20/09	OFFICE SUPPLIES		18.54

02–24	P1	09MI0400260	DO	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	25.00
02–26	P1	09MI0400270	THE LEELANAU ENTERPRISE	03/01/09	02/28/11	PUBLICATION/REFERENCE MATERIAL	71.00
02–27	SF	DY090200201		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–54.00
02–28	S1	DY090200268		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,260.62
03–03	P1	09MI0400276	THE BAY CITY TIMES	02/02/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	198.00
03–04	P1	09MI0400274	CADILLAC NEWS	02/16/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	152.00
03–04	P1	09MI0400275	THE RECORD-EAGLE	01/27/09	01/27/10	PUBLICATION/REFERENCE MATERIAL	218.95
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/26/09	01/26/09	BOTTLED WATER	47.99
03–05	P1	09MI0400282	STAPLES	01/23/09	02/12/09	OFFICE SUPPLIES	384.96
03–06	P1	09MI0400295	RYAN J TARRANT	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	3.90
03–19	P1	09MI0400323	SHAY WATER COMPANY INC	02/18/09	02/18/09	BOTTLED WATER	9.50
03–20	P1	09MI0400324	DO	02/01/09	02/28/09	BOTTLED WATER	11.00
03–31	SF	DY090300175		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–355.75
03–31	SF	DY090300731		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	S1	DY090300267		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	661.83
						SUPPLIES AND MATERIALS TOTALS:	6,524.45
		EQUIPMENT					
01–29	S8	MA000852109		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	353.52
02–26	S8	MA000859083		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	353.52
03–27	S8	MA000865843		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	353.52
						EQUIPMENT TOTALS:	1,060.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,064.05
						OFFICE TOTALS:	318,064.05

2008 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	1,619.78
01–31	SF	DY090100323		12/01/08	12/31/08	FRANKED MAIL	–138.25
						FRANKED MAIL TOTALS:	1,481.53
		PERSONNEL COMPENSATION					
			BLANKENSHIP, APRIL L.	01/01/09	01/02/09	SHARED EMPLOYEE	99.99
			BRANDELL, JAMES F.	01/01/09	01/02/09	CHIEF OF STAFF	909.97
			BRUNINK, TARIN M.	01/01/09	01/02/09	STAFF ASSISTANT	405.55
			DARIN,BRANDON M	01/01/09	01/02/09	CONSTITUENT RELATIONS REP.	233.33
			DONOVAN, JULIE	01/01/09	01/02/09	SCHEDULE COORDINATOR	333.33
			DORRIEN, ERIC A.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	233.33
			EASTMAN, SAGE D.	01/01/09	01/02/09	DISTRICT COMMUNICATIONS DIR	555.55
			FRIEDMAN, ERIC J.	01/01/09	01/02/09	STAFF ASSISTANT	544.44
			GUIDO, ROBERT	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	294.44
			JUDSON,ALEXANDRIA L	01/01/09	01/02/09	STAFF ASSISTANT	222.22
			PARTICKA, LORI A.	01/01/09	01/02/09	STAFF ASSISTANT	238.88
			PRADKO,ADAM H	01/01/09	01/02/09	STAFF ASSISTANT	216.66
			RUTH,KAREN M	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	266.66
			SMITH, THOMAS C.	01/01/09	01/02/09	CONSTITUENT REPRESENTATIVE	258.33
			SUTTER, BRIAN D.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	383.33
			TARRANT, RYAN J.	01/01/09	01/02/09	CONSTITUENT RELATIONS REP.	277.77
			THUROW, DAVID K.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	255.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVE CAMP—Con.								
			WISE, SHARON A.	01/01/09	01/02/09	PART-TIME EMPLOYEE		222.22
							PERSONNEL COMPENSATION TOTALS:	5,951.55
		PERSONNEL BENEFITS						
01–23	S7	09023000211		12/01/08	12/31/08	TRANSIT BENEFITS		249.80
02–28	S7	08305000195		10/01/08	10/31/08	TRANSIT BENEFITS		–434.58
							PERSONNEL BENEFITS TOTALS:	–184.78
		TRAVEL						
01–02	P1	09MI0400153	JAMES F BRANDELL	12/18/08	12/27/08	COMMERCIAL TRANSPORTATION		663.50
01–07	P1	09MI0400160	SHARON A. WISE	11/07/08	12/19/08	TRAVEL SUBSISTENCE		448.60
01–07	P1	09MI0400162	THOMAS C SMITH	11/19/08	12/17/08	TRAVEL SUBSISTENCE		105.81
01–14	P1	09MI0400168	BRANDON M DARIN	12/05/08	12/16/08	TRAVEL SUBSISTENCE		245.28
01–29	P1	09MI0400178	SAGE D. EASTMAN	12/15/08	12/19/08	TRAVEL SUBSISTENCE		570.16
02–02	P1	09MI0400204	CITIBANK GOV CARD SERVICE	12/10/08	12/18/08	GASOLINE		38.15
02–07	P1	09MI0400218	DO	12/08/08	12/08/08	A/F TRAVEL FEE		25.00
02–07	P1	09MI0400219	DO	12/14/08	12/17/08	CAR RENTAL		177.80
03–06	P1	09MI0400290	DO	12/21/08	12/27/08	CAR RENTAL		363.48
03–06	P1	09MI0400291	DO	12/14/08	12/17/08	A/F DCA-MBC-DCA #2334		620.00
03–06	P1	09MI0400292	LORI PARTICKA	12/19/08	12/19/08	PRIVATE AUTO MILEAGE		42.12
							TRAVEL TOTALS:	3,299.90
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	09MI0400149	ATT	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		210.90
01–02	P1	09MI0400150	DO	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		114.38
01–02	P1	09MI0400151	DO	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		55.28
01–02	P1	09MI0400148	UNITED PARCEL SERVICE	12/08/08	12/10/08	POSTAGE/MAILING SERVICE		106.27
01–09	P1	09MI0400169	CASAIR INC	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		39.95
01–09	P1	09MI0400170	UNITED PARCEL SERVICE	12/18/08	12/18/08	POSTAGE/MAILING SERVICE		50.72
01–13	P2	HCV0900463	AT&T MOBILITY	12/04/08	12/04/08	BOLD BLACKBERRY		149.99
01–15	P1	09MI0400171	ATT	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		851.99
01–25	P1	09MI0400186	CONSUMERS ENERGY	11/26/08	12/30/08	UTILITIES		164.70
01–25	P1	09MI0400187	DO	11/26/08	12/30/08	UTILITIES		391.38
01–25	P1	09MI0400185	UPS	12/30/08	12/30/08	POSTAGE/MAILING SERVICE		44.69
01–27	S5	DY090100407		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,478.00
01–27	S5	DY090101101		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		120.00
01–27	S5	DY090103811		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,318.43
01–27	S5	DY090106252		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		92.69
01–27	S5	DY090107899		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		472.88
01–27	P2	HCV0900591	VERIZON WIRELESS	12/23/08	12/23/08	STORM BLACKBERRY		199.99
01–27	P2	HCV0900591	DO	12/23/08	12/23/08	8330 BLACKBERRY		119.98
01–27	P2	HCV0900591	DO	12/23/08	12/23/08	STORM BLACKBERRY		199.99
02–03	P1	09MI0400206	APRIL BLANKENSHIP	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES.		107.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,289.71
		PRINTING AND REPRODUCTION						
01–16	P1	09MI0400177	ACCURATE WORD LLC.	12/24/08	12/24/08	PRINTING AND REPRODUCTION		31.90

03–26	OP	09GP0020901	PUBLIC PRINTER	12/19/08	12/19/08	PRINTING	240.00
						PRINTING AND REPRODUCTION TOTALS:	271.90
		OTHER SERVICES					
01–06	P1	09MI0400159	CINTAS	12/16/08	12/16/08	JANITORIAL AND RELATED SERVICE	27.10
01–07	P1	09MI0400156	DO	12/23/08	12/23/08	JANITORIAL AND RELATED SERVICE	27.10
01–07	P1	09MI0400155	LINDA BRADY	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	400.00
01–08	P1	09MI0400167	ICONSTITUENT	12/30/08	12/30/08	EMAIL AND WEB RELATED SERVICES	9,000.00
01–25	P1	09MI0400184	FIRESIDE21	01/02/09	01/02/09	EMAIL AND WEB RELATED SERVICES	16,250.00
01–25	P1	09MI0400188	PRIDE & JOY CLEANING SERVICE	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	180.00
01–28	P1	09MI0400181	CINTAS	12/30/08	12/30/08	JANITORIAL AND RELATED SERVICE	27.10
						OTHER SERVICES TOTALS:	25,911.30
		SUPPLIES AND MATERIALS					
01–02	P1	09MI0400154	CONGRESSIONAL QUARTERLY INC.	12/26/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	12,784.00
01–07	P1	09MI0400161	SHARON A. WISE	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS	18.00
01–07	P1	09MI0400152	THE LEADER & KALKASKIAN	12/23/08	12/22/09	PUBLICATION/REFERENCE MATERIAL	34.50
01–07	P1	09MI0400163	THE MISSAUKEE SENTINEL	12/16/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	25.00
01–08	P2	OSS51040	ALLIANCE MICRO	12/16/08	12/16/08	PRINTER CARTRIDGE #TN580	89.00
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901402	DO	11/18/08	11/18/08	BOTTLED WATER	27.99
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	P1	09MI0400172	JAMES F BRANDELL	12/26/08	01/02/09	OFFICE SUPPLIES	678.60
01–16	P1	09MI0400176	DAMILIC CORPORATION	12/18/08	12/18/08	OFFICE SUPPLIES	201.02
01–16	P1	09MI0400173	STAPLES	11/06/08	11/06/08	OFFICE SUPPLIES	93.25
01–16	P1	09MI0400174	DO	11/03/08	11/03/08	OFFICE SUPPLIES	599.88
01–16	P1	09MI0400175	DO	01/02/09	01/02/09	OFFICE SUPPLIES	202.43
01–26	P1	09MI0400189	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	475.00
01–26	P1	09MI0400194	STAPLES	12/31/08	12/31/08	OFFICE SUPPLIES	197.20
01–26	P1	09MI0400194	DO	12/31/08	12/31/08	OFFICE SUPPLIES	497.09
01–26	P1	09MI0400194	DO	12/07/08	12/07/08	OFFICE SUPPLIES	503.37
01–26	P1	09MI0400194	DO	11/26/08	11/26/08	OFFICE SUPPLIES	–211.98
01–26	P1	09MI0400194	DO	11/17/08	11/17/08	OFFICE SUPPLIES	410.26
01–27	P1	09MI0400182	SHAY WATER COMPANY INC	12/18/08	12/18/08	BOTTLED WATER	12.00
01–27	P1	09MI0400183	DO	12/27/08	12/27/08	BOTTLED WATER	11.00
01–27	P1	09MI0400195	STAPLES	12/31/08	12/31/08	OFFICE SUPPLIES	197.20
01–27	P1	09MI0400196	DO	12/31/08	12/31/08	OFFICE SUPPLIES	497.09
01–27	P1	09MI0400197	DO	12/07/08	12/07/08	OFFICE SUPPLIES	503.37
01–27	P1	09MI0400197	DO	11/26/08	11/26/08	OFFICE SUPPLIES CREDIT	–211.98
01–27	P1	09MI0400198	DO	11/17/08	11/17/08	OFFICE SUPPLIES	410.26
01–31	SF	DY090100081		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–365.50
01–31	SF	DY090100565		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–8.10
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/19/08	12/19/08	BOTTLED WATER	32.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–07	P1	09MI0400220	ONE SOURCE OFFICE PRODUCTS	12/12/08	12/12/08	OFFICE SUPPLIES	246.85
03–03	HR	620476	CITIBANK USA NA	12/31/08	12/31/08	REFUND; DUPLICATE PAYMENT	–197.20
03–03	HR	620476	DO	12/31/08	12/31/08	REFUND; DUPLICATE PAYMENT	–497.09
03–03	HR	620476	DO	12/07/08	12/07/08	REFUND; DUPLICATE PAYMENT	–503.37
03–03	HR	620476	DO	11/26/08	11/26/08	REFUND; DUPLICATE PAYMENT	211.98
03–03	HR	620476	DO	11/17/08	11/17/08	REFUND; DUPLICATE PAYMENT	–410.26
						SUPPLIES AND MATERIALS TOTALS:	16,573.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DAVE CAMP—Con.							
EQUIPMENT							
02–04	P1 09A61300099	HSBC BUSINESS SOLUTIONS	12/10/08	12/10/08	FAX MACHINE		799.99
02–11	P1 09A61300108	HOUSECALL	12/15/08	12/15/08	LAPTOP COMPUTERS		4,597.88
02–11	P1 09A61300108	DO	12/15/08	12/15/08	WARRANTIES		338.00
					EQUIPMENT TOTALS:		5,735.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,330.83
					OFFICE TOTALS:		66,330.83
2007 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01–22	P2 OSM87488	HOUSECALL	01/11/08	01/11/08	EXTENDED WARRANTY - APPLECARE		135.20
01–22	P2 OSM87488	DO	01/11/08	01/11/08	EXTENDED WARRANTY - APPLECARE		279.20
					EQUIPMENT TOTALS:		414.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		414.40
					OFFICE TOTALS:		414.40
2009 HON. JOHN CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	774.00	774.00
					PERSONNEL COMPENSATION	220,150.07	220,150.07
					PERSONNEL BENEFITS	194.05	194.05
					TRAVEL	3,736.25	3,736.25
					RENT, COMMUNICATION, UTILITIES	15,665.75	15,665.75
					PRINTING AND REPRODUCTION	40.00	40.00
					OTHER SERVICES	274.23	274.23
					SUPPLIES AND MATERIALS	4,718.84	4,718.84
					EQUIPMENT	809.73	809.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,362.92	246,362.92
					OFFICE TOTALS:	246,362.92	246,362.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	SF DY090200449		02/20/09	03/01/09	FRANKED MAIL		–51.45
02–27	O4 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		513.24
03–30	O4 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		360.81
03–31	SF DY090300395		03/20/09	04/01/09	FRANKED MAIL		–48.60
					FRANKED MAIL TOTALS:		774.00
PERSONNEL COMPENSATION							
		ANFINSON, T E.	01/03/09	03/31/09	SHARED EMPLOYEE		900.00
		ANFINSON, THOMAS E.	01/03/09	03/31/09	SHARED EMPLOYEE		2,933.34
		BOGNANNO, CHRISTOPHER J.	01/03/09	03/31/09	LEGISLATIVE AIDE		12,711.11
		DAWSON,DANICA	01/03/09	03/31/09	LEGIS CORR/DEP PRESS SECRETARY		10,266.67

			DJIHANIAN, VARTAN	01/03/09	01/30/09	COMMUNICATIONS DIRECTOR	11,822.23
			DUVALL, LESLIE	01/03/09	03/31/09	CONSTITUENT SERVICE REP.	14,055.57
			FIELDS, GUSSIE G.	01/03/09	03/31/09	DISTRICT SCHEDULER	16,377.77
			HALL,BRENT	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,238.90
			LEWIS,LUCILLE MIRAIM	01/03/09	03/31/09	CHIEF OF STAFF	29,333.34
			MALECH,DAVID H	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	24,444.44
			MCCLELLAND, WESLEY R.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	15,155.57
			MULLER,ROSEMARY C	01/03/09	03/31/09	EXECUTIVE ASSISTANT	10,266.67
			NOBLE,CAROLYN	01/03/09	03/31/09	STAFF ASSISTANT	8,555.57
			PALMER, CHRISTOPHER R.	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	17,111.11
			RILEY,JEREMY D	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	9,533.34
			ROSSETTI JR, LUIGI	01/03/09	03/31/09	DISTRICT DIRECTOR	24,444.44
						PERSONNEL COMPENSATION TOTALS:	220,150.07
		PERSONNEL BENEFITS					
02–26	S7	09057000068		02/01/09	02/28/09	TRANSIT BENEFITS	250.15
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS	8.34
03–31	S7	09090000067		02/04/09	02/04/09	TRANSIT BENEFITS	–64.44
						PERSONNEL BENEFITS TOTALS:	194.05
		TRAVEL					
02–05	P1	09CA4800091	HON. JOHN CAMPBELL	01/05/09	01/09/09	A/F LAX-IAD-LAX#QT222H MBR	1,054.00
02–05	P1	09CA4800092	DO	01/13/09	01/13/09	A/F LAX-IAD#N77G33 MBR	609.60
02–20	P1	09CA4800109	DO	01/23/09	01/23/09	LOCAL TRANSPORTATION	10.00
03–05	P1	09CA4800126	CHRISTOPHER J. BOGNANNO	01/21/09	02/03/09	PRIVATE AUTO MILEAGE	74.58
03–05	P1	09CA4800115	CHRISTOPHER ROBERT PALMER	01/14/09	01/28/09	PRIVATE AUTO MILEAGE	82.50
03–05	P1	09CA4800113	HON. JOHN CAMPBELL	02/12/09	02/12/09	LOCAL TRANSPORTATION	20.00
03–06	P1	09CA4800138	LESLIE H. DUVALL	12/03/08	12/03/08	LOCAL TRANSPORTATION	5.00
03–06	P1	09CA4800139	DO	12/03/08	12/08/08	PRIVATE AUTO MILEAGE	32.17
03–19	P1	09CA4800146	CITIBANK GOV CARD SERVICE	02/22/09	02/22/09	A/F LAX-IAD-LAX #9333 DAWSON	1,496.00
03–19	P1	09CA4800151	LESLIE H. DUVALL	01/22/09	02/05/09	PRIVATE AUTO MILEAGE	36.85
03–19	P1	09CA4800152	DO	01/22/09	01/22/09	TRAVEL SUBSISTENCE	16.35
03–20	P1	09CA4800147	CITIBANK GOV CARD SERVICE	02/21/09	02/21/09	A/F LAX-IAD-LAX #24J6 MALECH	299.20
						TRAVEL TOTALS:	3,736.25
		RENT, COMMUNICATION, UTILITIES					
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL	262.46
01–30	S3	09030G00007		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	20.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	574.59
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL	405.82
02–06	P9	CA4805R0901	THE IRVINE COMPANY LLC	01/01/09	01/31/09	RENT-NEWPORT BEACH	7,928.00
02–12	P9	CA4802R0901	ACE PARKING MANAGEMENT, INC.	01/01/09	01/31/09	DISTRICT PARKING	625.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	105.12
02–20	P1	09CA4800112	AT & T	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES	40.61
02–26	S3	09057G00013		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	5.00
02–26	S5	DY090200134		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	172.00
02–26	S5	DY090200867		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	110.00
02–26	S5	DY090202209		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,250.00
02–26	S5	DY090206168		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	107.25
02–26	S5	DY090206981		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.48
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	84.19
03–05	P1	09CA4800117	AT & T	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	267.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN CAMPBELL—Con.								
03–05	P1	09CA4800125	UPS	01/08/09	01/14/09	POSTAGE/MAILING SERVICE		11.72
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/24/09	02/24/09	OVERNIGHT MAIL		4.69
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL		4.55
03–19	P1	09CA4800150	COX COMMUNICATIONS	02/18/09	03/17/09	UTILITIES		134.97
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL		64.49
03–24	S5	DY090300135		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090300852		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		110.00
03–24	S5	DY090302200		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		2,195.45
03–24	S5	DY090306072		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		107.25
03–24	S5	DY090306886		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		14.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,665.75
		PRINTING AND REPRODUCTION						
03–05	P1	09CA4800116	DAVID L. ANDRUKITUS, INC.	01/29/09	01/29/09	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES						
02–20	P1	09CA4800111	LESLIE H. DUVALL	01/22/09	01/22/09	TRAINING		274.23
							OTHER SERVICES TOTALS:	274.23
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100089		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		512.31
02–05	P1	09CA4800093	THE WASHINGTON POST	01/20/09	01/20/10	PUBLICATION/REFERENCE MATERIAL		135.28
02–12	HV	09A90100069		01/08/09	01/08/09	FRAMING (TRANSFER)		31.00
02–20	P1	09CA4800110	ORANGE COUNTY BUSINESS JOURNAL	01/23/09	01/23/10	PUBLICATION/REFERENCE MATERIAL		89.00
02–27	SF	DY090200146		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–142.75
02–27	SF	DY090200748		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
02–28	S1	DY090200086		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		224.04
03–05	P1	09CA4800122	ALLIANCE MICRO	02/02/09	02/02/09	OFFICE SUPPLIES		242.08
03–05	P1	09CA4800123	DO	02/11/09	02/11/09	OFFICE SUPPLIES		153.95
03–05	P1	09CA4800129	DO	01/23/09	01/23/09	OFFICE SUPPLIES		205.30
03–05	P1	09CA4800118	BRENT HALL	01/24/09	01/24/09	PUBLICATION/REFERENCE MATERIAL		6.35
03–05	P1	09CA4800114	CHRISTOPHER ROBERT PALMER	01/14/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS		41.00
03–05	P1	09CA4800128	LEADERSHIP DIRECTORIES, INC.	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
03–05	P1	09CA4800124	SPARKLETTS AND SIERRA SPRINGS	01/15/09	01/15/09	BOTTLED WATER		125.84
03–06	P1	09CA4800140	ALLIANCE MICRO	01/07/09	01/07/09	OFFICE SUPPLIES		164.25
03–06	P1	09CA4800145	BRENT HALL	12/27/08	12/27/08	OFFICE SUPPLIES		18.68
03–06	P1	09CA4800142	DAVID MALECH	01/06/09	01/06/09	OFFICE SUPPLIES		26.20
03–06	P1	09CA4800141	LUCILLE M LEWIS	01/07/09	01/07/09	OFFICE SUPPLIES		216.64
03–06	P1	09CA4800143	DO	01/06/09	01/06/09	OFFICE SUPPLIES		30.44
03–12	P2	OSM39772	CDW GOVERNMENT INC	01/31/09	01/31/09	HAUPPAUGE WINTV HVR1950 USB TV		145.00
03–12	P2	OSM39772	DO	01/31/09	01/31/09	SHIPPING		9.99
03–19	P1	09CA4800148	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		495.00
03–19	P1	09CA4800153	LESLIE H. DUVALL	02/05/09	02/05/09	OFFICE SUPPLIES		36.45
03–19	P1	09CA4800149	LOS ANGELES TIMES	01/16/09	03/09/09	PUBLICATION/REFERENCE MATERIAL		22.64
03–31	SF	DY090300117		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–130.00

03–31	SF	DY090300673		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
03–31	S1	DY090300083		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	957.35
						SUPPLIES AND MATERIALS TOTALS:	4,718.84
		EQUIPMENT					
01–29	S8	MA000849888		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	264.91
02–26	S8	MA000857375		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	269.91
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #239923--HSS MEMO	5.00
03–27	S8	MA000863808		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	269.91
						EQUIPMENT TOTALS:	809.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,362.92
						OFFICE TOTALS:	246,362.92

2008 HON. JOHN CAMPBELL

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	O4	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	199.71
02–27	SF	DY090200380		12/01/08	12/31/08	FRANKED MAIL	–70.55
						FRANKED MAIL TOTALS:	129.16
		PERSONNEL COMPENSATION					
			ANFINSON, THOMAS E.	01/01/09	01/02/09	SHARED EMPLOYEE	66.66
			BOGNANNO, CHRISTOPHER J.	01/01/09	01/02/09	LEGISLATIVE AIDE	288.88
			DAWSON,DANICA	01/01/09	01/02/09	LEGIS CORR/DEP PRESS SECRETARY	233.33
			DJIHANIAN, VARTAN	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	844.44
			DUVALL, LESLIE	01/01/09	01/02/09	CONSTITUENT SERVICE REP.	319.44
			FIELDS, GUSSIE G.	01/01/09	01/02/09	DISTRICT SCHEDULER	372.22
			HALL,BRENT	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	261.11
			LEWIS,LUCILLE MIRAIM	01/01/09	01/02/09	CHIEF OF STAFF	666.66
			MALECH,DAVID H	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	555.55
			MCCLELLAND, WESLEY R.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	344.44
			MULLER,ROSEMARY C	01/01/09	01/02/09	EXECUTIVE ASSISTANT	233.33
			NOBLE,CAROLYN	01/01/09	01/02/09	STAFF ASSISTANT	194.44
			PALMER, CHRISTOPHER R.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	388.88
			RILEY,JEREMY D	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	216.66
			ROSSETTI JR, LUIGI	01/01/09	01/02/09	DISTRICT DIRECTOR	555.55
						PERSONNEL COMPENSATION TOTALS:	5,541.59
		PERSONNEL BENEFITS					
01–23	S7	09023000067		12/01/08	12/31/08	TRANSIT BENEFITS	373.14
						PERSONNEL BENEFITS TOTALS:	373.14
		TRAVEL					
01–15	P1	09CA4800064	HON. JOHN CAMPBELL	10/08/08	12/10/08	A/F LAX-IAD-LAX 9293 MBR	860.00
01–15	P1	09CA4800058	LESLIE H. DUVALL	11/25/08	11/25/08	PRIVATE AUTO MILEAGE	50.30
01–16	P1	09CA4800071	CHRISTOPHER ROBERT PALMER	11/05/08	11/20/08	PRIVATE AUTO MILEAGE	88.45
01–16	P1	09CA4800068	HON. JOHN CAMPBELL	12/08/08	12/08/08	A/F LAX/DC #7577 MBR	609.50
01–16	P1	09CA4800069	DO	12/11/08	12/11/08	A/F DC/LAX #3687 MBR	266.50
01–16	P1	09CA4800073	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION	12.00
01–16	P1	09CA4800075	WESLEY R MCCLELLAND	12/10/08	12/10/08	LOCAL TRANSPORTATION	13.00
01–23	P1	09CA4800065	LUCILLE M LEWIS	11/06/08	11/06/08	A/F DC-LAX 648 LEWIS	289.00
01–30	P1	09CA4800079	DO	11/07/08	11/07/08	PRIVATE AUTO MILEAGE	56.00
02–03	P1	09CA4800094	DO	12/04/08	12/05/08	LOCAL TRANSPORTATION	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN CAMPBELL—Con.								
02–20	P1	09CA4800105	CHRISTOPHER ROBERT PALMER	12/02/08	12/22/08	PRIVATE AUTO MILEAGE		43.81
02–20	P1	09CA4800098	LUIGI ROSSETTI JR	11/03/08	11/25/08	PRIVATE AUTO MILEAGE		93.61
02–20	P1	09CA4800100	DO	11/13/08	11/25/08	LOCAL TRANSPORTATION		19.50
02–20	P1	09CA4800101	DO	11/11/08	11/17/08	LOCAL TRANSPORTATION		25.00
02–20	P1	09CA4800107	DO	12/04/08	12/22/08	PRIVATE AUTO MILEAGE		241.60
02–20	P1	09CA4800108	DO	08/12/08	12/19/08	LOCAL TRANSPORTATION		44.25
03–05	P1	09CA4800121	BRENT HALL	11/24/08	11/24/08	LOCAL TRANSPORTATION		9.50
						TRAVEL TOTALS:		2,758.02
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		153.47
01–15	P1	09CA4800060	ROSEMARY MULLER	12/04/08	12/04/08	POSTAGE/MAILING SERVICE		42.00
01–16	P1	09CA4800078	AT & T	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		277.25
01–16	P1	09CA4800077	UNITED PARCEL SERVICE	11/13/08	11/19/08	POSTAGE/MAILING SERVICE		10.34
01–23	P1	09CA4800083	UPS	11/29/08	11/29/08	POSTAGE SERVICE		55.92
01–27	S5	DY090100142		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,246.00
01–27	S5	DY090100910		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		122.50
01–27	S5	DY090102235		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,304.80
01–27	S5	DY090106097		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		107.25
01–27	S5	DY090106931		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		17.32
02–03	P2	HCV0900571	AT&T MOBILITY	12/18/08	12/18/08	ATT 9000 BOLOD W/VOICE AND DAT		149.99
02–05	P1	09CA4800089	AT & T	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES		41.60
02–05	P1	09CA4800090	COX COMMUNICATIONS	12/18/08	01/17/09	UTILITIES		134.96
02–06	HR	ACH217094A	AT&T MOBILITY	12/18/08	12/18/08	ACH PAYMENT RETURN		–149.99
02–09	P2	HCV0900749	DO	12/22/09	12/22/09	ATT - 9000 BOLD BLACKBERRY		149.99
02–10	P2	HCV0900749A	DO	12/22/08	12/22/08	ATT - 9000 BOLD BLACKBERRY		149.99
02–12	HR	ACH400221	DO	12/22/09	12/22/09	ACH PAYMENT RETURN		–149.99
02–13	HR	ACH400331	DO	12/22/08	12/22/08	ACH PAYMENT RETURN		–149.99
02–20	P1	09CA4800104	AT & T	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES		263.31
03–06	P1	09CA4800130	UNITED PARCEL SERVICE	10/22/08	11/06/08	POSTAGE/MAILING SERVICE		32.13
03–06	P1	09CA4800131	DO	12/04/08	12/17/08	POSTAGE/MAILING SERVICE		10.34
03–06	P1	09CA4800132	DO	12/23/08	12/23/08	POSTAGE/MAILING SERVICE		47.19
03–19	P1	09CA4800154	UPS	10/22/08	11/06/08	POSTAGE/MAILING SERVICE		32.13
03–19	P1	09CA4800155	DO	12/04/08	12/17/08	POSTAGE/MAILING SERVICE		10.34
03–19	P1	09CA4800156	DO	12/23/08	12/23/08	POSTAGE/MAILING SERVICE		47.19
03–23	P1	HCV09RW571	AT&T MOBILITY	12/18/08	12/18/08	ATT 9000 BOLD W/VOICE AND DAT		149.99
03–25	P1	HCV09RW749	DO	12/22/08	12/22/08	ATT - 9000 BOLD BLACKBERRY		149.99
03–26	P1	HCV09RW749A	DO	12/22/08	12/22/08	ATT - 9000 BOLD BLACKBERRY		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,406.01
		OTHER SERVICES						
01–16	P1	09CA4800072	FIRESIDE21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,050.00
01–29	P1	09CA4800084	LUCILLE M LEWIS	12/23/08	12/23/08	TRAINING		265.00
01–30	P1	09CA4800082	DIALOGCONCEPTS CORPORATION	11/12/08	12/30/08	WEB SERVICES		16,500.00
03–06	P1	09CA4800135	FIRESIDE21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,755.00
						OTHER SERVICES TOTALS:		19,570.00

SUPPLIES AND MATERIALS

01–08	P1	09CHS000137	US CAPITOL HISTORICAL SOCIETY	12/30/08	12/30/08	CALENDARS	1,800.00
01–15	P1	09CA4800062	ALLIANCE MICRO	11/25/08	11/25/08	OFFICE SUPPLIES	32.04
01–15	P1	09CA4800057	LESLIE H. DUVALL	11/25/08	11/25/08	OFFICE SUPPLIES	6.45
01–15	P1	09CA4800059	DO	11/19/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	46.00
01–15	P1	09CA4800063	LOS ANGELES TIMES	11/17/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	21.00
01–15	P1	09CA4800061	SPARKLETTS AND SIERRA SPRINGS	11/06/08	11/06/08	BOTTLED WATER	78.61
01–16	P1	09CA4800074	ALLIANCE MICRO	11/25/08	11/25/08	OFFICE SUPPLIES	73.71
01–16	P1	09CA4800070	CHRISTOPHER ROBERT PALMER	11/12/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	36.00
01–22	P1	09CA4800067	LESLIE H. DUVALL	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	253.35
01–23	P1	09CA4800080	CAROLYN J NOBLE	12/18/08	12/18/08	OFFICE SUPPLIES	140.95
01–23	P1	09CA4800081	DAVID MALECH	12/20/08	12/20/08	OFFICE SUPPLIES	7.56
01–23	P1	09CA4800085	DEER PARK WATER	09/05/08	09/30/08	BOTTLED WATER	177.80
01–23	P1	09CA4800086	DO	10/01/08	10/31/08	BOTTLED WATER	91.70
01–23	P1	09CA4800087	DO	11/04/08	11/30/08	BOTTLED WATER	177.60
01–23	P1	09CA4800066	LUCILLE M LEWIS	12/08/08	12/09/08	OFFICE SUPPLIES	111.35
01–23	P1	09CA4800076	DO	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	130.12
01–29	P1	09CA4800088	ORANGE COUNTY REGISTER	09/13/08	12/12/08	PUBLICATION/REFERENCE MATERIAL	38.58
02–03	P1	09CA4800095	LUCILLE M LEWIS	12/20/08	12/20/08	OFFICE SUPPLIES	10.46
02–05	P1	09CA4800097	ORANGE COUNTY REGISTER	12/19/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	42.40
02–20	P1	09CA4800099	LUIGI ROSSETTI JR	11/12/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS	55.00
02–20	P1	09CA4800102	DO	11/26/08	12/02/08	OFFICE SUPPLIES	301.54
02–20	P1	09CA4800103	THE PACIFIC CLUB	12/22/09	12/22/09	FOOD & BEVERAGE FOR MEETINGS	5,933.58
02–23	P1	09CA4800106	CHRISTOPHER ROBERT PALMER	12/10/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS	46.00
02–27	SF	DY090200078		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–176.50
02–27	SF	DY090200684		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–60.75
03–05	P1	09CA4800119	BRENT HALL	11/28/08	11/28/08	OFFICE SUPPLIES	54.43
03–05	P1	09CA4800120	DO	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL	143.78
03–05	P1	09CA4800127	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER	126.13
03–06	P1	09CA4800136	HON. JOHN CAMPBELL	07/06/08	12/03/08	PUBLICATION/REFERENCE MATERIAL	186.75
03–06	P1	09CA4800137	LOS ANGELES TIMES	12/15/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	21.00
03–06	P1	09CA4800144	SPARKLETTS AND SIERRA SPRINGS	11/18/08	12/03/08	BOTTLED WATER	95.08
						SUPPLIES AND MATERIALS TOTALS:	10,001.72

EQUIPMENT

01–08	P1	09CA4800056	TECHNIC COMPUTER SERVICE,INC.	10/29/08	10/29/08	MAINTENANCE AND REPAIRS	145.00
02–23	F2	RN000025878	CDW GOVERNMENT INC	02/12/09	02/12/09	PRINTER - HP LJ 4700DTN	2,425.00
						EQUIPMENT TOTALS:	2,570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,349.64
						OFFICE TOTALS:	47,349.64

2008 HON. CHRIS CANNON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	132.32
01–31	SF	DY090100366		12/01/08	12/31/08	FRANKED MAIL	–4.05
						FRANKED MAIL TOTALS:	128.27

PERSONNEL COMPENSATION

BOGGS,DOROTHY L	01/01/09	01/02/09	EXECUTIVE ASSISTANT	516.67
BOLAND,KEVIN P	01/01/09	01/02/09	COMMUNICATIONS STAFF ASSISTANT	172.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRIS CANNON—Con.								
			DO	06/01/08	06/30/08	STAFF ASSISTANT		–694.45
			BOYLE,ASHBY D	12/01/08	01/02/09	TEMPORARY EMPLOYEE		3,200.00
			BROWN, MEGAN F.	01/01/09	01/02/09	SPECIAL ASSISTANT		338.87
			CALL, ANNETTE L.	01/01/09	01/02/09	FIELD DIRECTOR		300.00
			CANNON,DOUGLAS E	01/01/09	01/02/09	FIELD DIRECTOR		400.00
			DRESEN, RACHEL	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		527.80
			HILLMAN, RUSSELL L.	01/01/09	01/02/09	FIELD COORDINATOR		166.67
			HUNTER, JOSEPH H.	01/01/09	01/02/09	SPECIAL ASSISTANT		844.44
			IANDOLI, MATTHEW J.	01/01/09	01/02/09	LEGAL COUNSEL		909.93
			LESOFSKI, EMELYN F.	01/01/09	01/02/09	SHARED EMPLOYEE		222.22
			LOPEZ, MARIO H.	12/01/08	12/01/08	SHARED EMPLOYEE		1,500.00
			NORMAN, COREY A.	01/01/09	01/02/09	DISTRICT DIRECTOR		516.67
			RACHID, OMAR A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		340.67
			RATHBUN, NATHAN A.	01/01/09	01/02/09	CASEWORKER/FIELD COORDINATOR		388.87
			ROSE, JANE A.	01/01/09	01/02/09	EXECUTIVE ASSISTANT-DISTRICT O		516.67
			SISAM,LOGAN P	01/01/09	01/02/09	SPECIAL ASSISTANT		266.67
						PERSONNEL COMPENSATION TOTALS:		10,433.90
		PERSONNEL BENEFITS						
01–23	S7	09023000413		12/01/08	12/31/08	TRANSIT BENEFITS		399.96
02–28	S7	08305000383		10/01/08	10/31/08	TRANSIT BENEFITS		–325.18
03–31	S7	09090000421		02/04/09	02/04/09	TRANSIT BENEFITS		–393.85
03–31	S7	09093I00005		03/01/09	03/31/09			26.83
						PERSONNEL BENEFITS TOTALS:		–292.24
		TRAVEL						
01–02	P1	09UT0300058	CITIBANK GOV CARD SERVICE	11/12/08	11/24/08	A/F DCA-SLC-DCA MBR,HUNTER		5,025.00
01–08	P1	09UT0300061	HON. CHRIS CANNON	11/18/08	11/23/08	LOCAL TRANSPORTATION		31.00
02–26	HR	620473	CITIBANK GOV CARD SERVICE	11/12/08	11/24/08	REFUND; OVERPAYMENT		–131.50
						TRAVEL TOTALS:		4,924.50
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	09UT0300056	QWEST	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		52.99
01–02	P1	09UT0300057	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		52.99
01–02	P1	09UT0300054	UTAH COUNTY AUDITOR	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		525.00
01–02	P1	09UT0300055	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		525.00
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/23/08	12/23/08	OVERNIGHT MAIL		17.01
01–16	P1	09UT0300064	MATTHEW JOHN IANDOLI	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		72.47
01–27	S5	DY090100754		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		52.00
01–27	S5	DY090101334		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		127.50
01–27	S5	DY090105716		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		386.23
01–27	S5	DY090109442		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		4.31
03–11	HV	09A90100094		12/31/08	12/31/08	DIST OFFICE LONG DISTANCE TOLL		15.47
03–13	HV	09A90100100		12/01/08	12/31/08	DC TEL TOLLS		–124.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,706.25
		SUPPLIES AND MATERIALS						
01–08	P1	09UT0300062	FEDERAL EXPRESS	11/12/08	11/12/08	PACKING MATERIALS		13.74

01–08	P1	09UT0300063	DO	11/23/08	11/26/08	PACKING MATERIALS	45.45
01–31	SF	DY090100124		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–9.00
01–31	SF	DY090100610		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	46.14
		EQUIPMENT					
02–19	F1	NN000025831	LOCKHEED MARTIN DESKTOP SOLUTI	11/12/08	11/12/08	T&M SERVICE	509.00
						EQUIPMENT TOTALS:	509.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,455.82
						OFFICE TOTALS:	17,455.82

2009 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,516.19	3,516.19
PERSONNEL COMPENSATION	246,226.12	246,226.12
PERSONNEL BENEFITS	266.82	266.82
TRAVEL	2,384.90	2,384.90
RENT, COMMUNICATION, UTILITIES	18,455.35	18,455.35
PRINTING AND REPRODUCTION	3,109.16	3,109.16
OTHER SERVICES	1,013.50	1,013.50
SUPPLIES AND MATERIALS	10,348.84	10,348.84
EQUIPMENT	1,512.00	1,512.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,832.88	286,832.88
OFFICE TOTALS:	286,832.88	286,832.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	SF	DY090200413		02/20/09	03/01/09	FRANKED MAIL	–3.95
02–27	SF	DY090200592		02/20/09	03/01/09	FRANKED MAIL	–250.90
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	914.62
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	2,983.32
03–31	SF	DY090300539		03/20/09	04/01/09	FRANKED MAIL	–126.90
						FRANKED MAIL TOTALS:	3,516.19

PERSONNEL COMPENSATION

BARNEY, SUSAN M.	01/03/09	03/31/09	CASEWORK DIRECTOR	15,155.56
DAYSPRING, BRADFORD	02/01/09	03/31/09	PRESS SECRETARY	10,833.34
FERENCE, MICHAEL J.	01/03/09	03/31/09	SHARED EMPLOYEE	16,377.77
FREEMAN,VANESSA L	01/03/09	03/31/09	OUTREACH COORDINATOR	11,244.44
JAEGER, CHERYL L.	01/03/09	03/31/09	POLICY ADVISOR	17,600.00
JOHNSON,STACEY A	01/03/09	03/31/09	PRESS ASSISTANT	10,048.90
LENHART, LLOYD A.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	14,666.67
MACGREGOR,KATHERINE M	01/12/09	03/31/09	LEGISLATIVE ASSISTANT	10,972.23
MULHERN, SHANNON E.	03/01/09	03/30/09	DIRECTOR OF INFORMATION TECHNO	–2,300.00
DO	01/03/09	02/28/09	SHARED EMPLOYEE	4,446.67
NELSON, VALERIE S.	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT	24,444.44
NOLEN, JENNIFER P.	01/03/09	03/31/09	DISTRICT DIRECTOR	18,577.77
RICHMAN, BRITTANY	01/03/09	03/31/09	STAFF ASST-DISTRICT OFFICE	7,088.90
SHIVELY,ALEXANDER	02/01/09	02/28/09	CONSERVATIVE COALITIONS DIRECT	5,000.00
SHORE,LINDSAY F	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,288.90
STEIN, SHIMON	01/03/09	02/01/09	SR. ADVISOR ON TAX	5,397.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ERIC CANTOR—Con.								
			STEWART,WYATT A	01/13/09	03/31/09	LEGISLATIVE CORRESPONDENT		6,066.66
			TALBOTT,FRANK	01/06/09	03/31/09	LEGISLATIVE CORRESPONDENT		6,611.10
			TOLSTYKH,YELIZAVETA	01/06/09	03/31/09	STAFF ASSISTANT		5,902.77
			DO	01/03/09	01/05/09	TEMPORARY EMPLOYEE		208.34
			WAY, KRISTI	01/03/09	03/31/09	SENIOR ADVISOR		39,844.44
			WILLIAMS, KELLY K.	01/21/09	03/31/09	DIRECTOR OF ADMINISTRATION		8,750.00
							PERSONNEL COMPENSATION TOTALS:	246,226.12
		PERSONNEL BENEFITS						
02–26	S7	09057000374		02/01/09	02/28/09	TRANSIT BENEFITS		250.15
03–31	S7	09090000428		02/04/09	02/04/09	TRANSIT BENEFITS		8.33
03–31	S7	09093I00005		03/01/09	03/31/09			8.34
							PERSONNEL BENEFITS TOTALS:	266.82
		TRAVEL						
02–12	P1	09VA0700195	BRITTANY RICHMAN	01/22/09	01/22/09	PRIVATE AUTO MILEAGE		5.83
02–12	P1	09VA0700196	LINDSAY F SHORE	01/12/09	01/12/09	PRIVATE AUTO MILEAGE		122.52
02–12	P1	09VA0700191	LLOYD A LENHART	01/08/09	01/23/09	PRIVATE AUTO MILEAGE		54.45
02–18	P1	09VA0700207	JENNIFER P. NOLEN	02/05/09	02/05/09	LOCAL TRANSPORTATION		13.75
02–18	P1	09VA0700209	KATHARINE MACGREGOR	01/26/09	01/26/09	PRIVATE AUTO MILEAGE		118.80
02–19	P1	09VA0700215	JENNIFER P. NOLEN	02/05/09	02/05/09	PRIVATE AUTO MILEAGE		15.28
02–24	P1	09VA0700220	LLOYD A LENHART	02/03/09	02/11/09	PRIVATE AUTO MILEAGE		54.45
02–24	P1	09VA0700227	SUSAN M BARNEY	02/10/09	02/10/09	PRIVATE AUTO MILEAGE		21.06
03–04	P1	09VA0700231	JENNIFER P. NOLEN	02/10/09	02/10/09	PRIVATE AUTO MILEAGE		120.18
03–04	P1	09VA0700233	STACEY JOHNSON	02/17/09	02/19/09	PRIVATE AUTO MILEAGE		181.50
03–17	P1	09VA0700241	JENNIFER P. NOLEN	02/21/09	02/28/09	PRIVATE AUTO MILEAGE		3.49
03–17	P1	09VA0700248	LLOYD A LENHART	02/19/09	02/24/09	PRIVATE AUTO MILEAGE		69.30
03–17	P1	09VA0700244	VANESSA L FREEMAN	01/05/09	01/23/09	PRIVATE AUTO MILEAGE		92.52
03–25	P1	09VA0700267	JONATHAN R BLACK	02/27/09	02/27/09	PRIVATE AUTO MILEAGE		15.40
03–25	P1	09VA0700266	KATHARINE MACGREGOR	02/27/09	02/27/09	PRIVATE AUTO MILEAGE		118.80
03–25	P1	09VA0700263	LLOYD A LENHART	02/27/09	03/11/09	PRIVATE AUTO MILEAGE		41.80
03–25	P1	09VA0700255	STACEY JOHNSON	02/26/09	02/26/09	PRIVATE AUTO MILEAGE		133.65
03–25	P1	09VA0700257	VANESSA L FREEMAN	01/26/09	01/30/09	PRIVATE AUTO MILEAGE		116.88
03–26	P1	09VA0700264	LLOYD A LENHART	02/27/09	03/11/09	LOCAL TRANSPORTATION		2.50
03–26	P1	09VA0700240	VCU CATERING	02/27/09	02/27/09	MEALS ON TRAVEL		592.70
03–30	P1	09VA0700269	LINDSAY F SHORE	02/26/09	02/27/09	PRIVATE AUTO MILEAGE		118.80
03–30	P1	09VA0700281	STACEY JOHNSON	03/13/09	03/13/09	PRIVATE AUTO MILEAGE		140.80
03–30	P1	09VA0700282	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION		10.00
03–30	P1	09VA0700275	VANESSA L FREEMAN	02/02/09	02/17/09	PRIVATE AUTO MILEAGE		220.44
							TRAVEL TOTALS:	2,384.90
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		12.14
01–23	CB	FXF090122A	DO	01/12/09	01/12/09	OVERNIGHT MAIL		39.80
01–26	P9	VA0701R0901	REGIONAL HEADQUARTERS, INC	01/01/09	01/31/09	RENT-GLEN ALLEN		3,006.69
01–30	P9	VA0702R0901	CULPEPER OFFICE ASSOC II	01/01/09	01/31/09	RENT-CULPEPER		1,042.62

01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	33.97
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL	24.13
02–12	P1	09VA0700192	DIRECTV	01/14/09	02/13/09	UTILITIES	49.32
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL	23.62
02–20	CB	FXF090219A	DO	02/06/09	02/06/09	OVERNIGHT MAIL	5.85
02–20	P9	VA0701R0902	REGIONAL HEADQUARTERS, INC	02/01/09	02/28/09	RENT-GLEN ALLEN	3,006.69
02–25	P2	HCV0901166	VERIZON WIRELESS	01/23/09	01/23/09	VW-8830	119.96
02–26	S5	DY090200719		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	251.86
02–26	S5	DY090201300		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02–26	S5	DY090205820		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,185.98
02–26	S5	DY090206577		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.15
02–26	S5	DY090209450		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.15
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	12.07
03–04	P9	VA0702R0902	CULPEPER OFFICE ASSOC II	02/01/09	02/28/09	RENT-CULPEPER	1,042.62
03–04	P1	09VA0700232	EMBARQ	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	0.71
03–04	P1	09VA0700237	VERIZON	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	151.40
03–04	P1	09VA0700230	VERIZON WIRELESS	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	356.60
03–07	P9	VA0702R901A	CULPEPER OFFICE ASSOC II	01/01/09	01/31/09	RENT INCREASE-CULPEPER	31.28
03–07	P9	VA0702R902A	DO	02/01/09	02/28/09	RENT INCREASE-CULPEPER	31.28
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	11.56
03–13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	285.10
03–17	P1	09VA0700251	DIRECTV	02/14/09	03/13/09	UTILITIES	51.79
03–17	P1	09VA0700253	EMBARQ	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	46.12
03–17	P1	09VA0700249	VERIZON	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	219.20
03–17	P2	HCV0901304	VERIZON WIRELESS	02/02/09	02/02/09	VW-8830	29.99
03–17	P2	HCV0901304	DO	02/02/09	02/02/09	OVERNIGHT DELIVERY	14.99
03–20	P9	VA0702R0903	CULPEPER OFFICE ASSOC II	03/01/09	03/31/09	RENT-CULPEPER	1,073.90
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL	49.94
03–20	P9	VA0701R0903	REGIONAL HEADQUARTERS, INC	03/01/09	03/31/09	RENT-GLEN ALLEN	3,006.69
03–24	S5	DY090300709		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	76.00
03–24	S5	DY090301286		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	137.50
03–24	S5	DY090305717		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	2,151.79
03–24	S5	DY090306482		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	61.15
03–24	S5	DY090309389		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	53.60
03–25	P1	09VA0700259	AT & T	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	139.86
03–27	P1	09VA0700258	FEDERAL EXPRESS	02/06/09	02/06/09	POSTAGE/MAILING SERVICE	5.85
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL	19.94
03–30	P1	09VA0700278	EMBARQ	02/24/09	02/24/09	TELECOMMUNICATIONS CHARGES	0.72
03–30	P1	09VA0700270	VERIZON	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	197.99
03–31	P1	09VA0700268	FEDERAL EXPRESS	02/11/09	02/17/09	POSTAGE/MAILING SERVICE	12.07
03–31	P1	09VA0700285	VERIZON	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	149.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,455.35
		PRINTING AND REPRODUCTION					
01–27	S3	09027000206		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	59.80
02–12	P1	09VA0700197	ACCURATE WORD LLC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION	71.90
02–12	P1	09VA0700198	DO	01/07/09	01/07/09	PRINTING AND REPRODUCTION	99.80
02–12	P1	09VA0700199	DO	01/14/09	01/14/09	PRINTING AND REPRODUCTION	211.80
02–12	P1	09VA0700200	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION	61.90
02–12	P1	09VA0700201	DO	01/21/09	01/21/09	PRINTING AND REPRODUCTION	61.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ERIC CANTOR—Con.								
02–24	P1	09VA0700226	CONSTITUTENT TOWN-HALL SERVICE	02/10/09	02/10/09	ADVERTISING		2,450.19
03–17	P1	09VA0700242	JENNIFER P. NOLEN	02/28/09	02/28/09	PRINTING AND REPRODUCTION		17.33
03–25	P1	09VA0700260	CREATIVE WEB DESIGN LLC	03/09/09	03/09/09	PRINTING AND REPRODUCTION		25.04
03–27	S3	09086000237		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		49.50
						PRINTING AND REPRODUCTION TOTALS:		3,109.16
		OTHER SERVICES						
02–12	P1	09VA0700193	VECTOR SECURITY	01/21/09	02/20/09	SECURITY AND RELATED SERVICE		26.00
02–24	P1	09VA0700224	DO	01/30/09	01/30/09	SECURITY AND RELATED SERVICE		105.00
03–04	P1	09VA0700236	DO	02/21/09	03/20/09	SECURITY AND RELATED SERVICE		104.00
03–05	P1	09VA0700235	DO	02/13/09	02/13/09	SECURITY - INSTALLATION		495.00
03–17	P1	09VA0700252	DO	02/13/09	02/13/09	SECURITY AND RELATED SERVICE		75.00
03–20	P1	09VA0700250	ULTRA VOILET LASER SUPPLIES	02/17/09	02/17/09	SERVICE CONTRACT		95.00
03–31	P1	09VA0700286	SHRED-IT RICHMOND	01/28/09	01/28/09	JANITORIAL AND RELATED SERVICE		87.50
03–31	P1	09VA0700289	VECTOR SECURITY	03/21/09	04/20/09	SECURITY AND RELATED SERVICE		26.00
						OTHER SERVICES TOTALS:		1,013.50
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100498		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,141.32
02–12	P1	09VA0700194	BRITTANY RICHMAN	01/10/09	01/28/09	OFFICE SUPPLIES		14.75
02–12	P1	09VA0700190	LLOYD A LENHART	01/08/09	01/25/09	OFFICE SUPPLIES		90.70
02–19	P1	09VA0700214	ACCURATE WORD LLC.	02/04/09	02/04/09	OFFICE SUPPLIES		59.95
02–19	P1	09VA0700206	KATHARINE MACGREGOR	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS		12.98
02–19	P1	09VA0700208	SUSAN M BARNEY	01/15/09	01/15/09	OFFICE SUPPLIES		41.43
02–20	P1	09VA0700212	CONSTITUTENT TOWN-HALL SERVICE	01/30/09	01/30/09	PUBLICATION/REFERENCE MATERIAL		800.00
02–23	P1	09VA0700218	BRITTANY RICHMAN	01/14/09	01/14/09	OFFICE SUPPLIES		27.93
02–24	P1	09VA0700223	DIAMOND SPRINGS WATER	01/15/09	02/01/09	FOOD & BEVERAGE FOR MEETINGS		185.80
02–24	P1	09VA0700221	SHADOW TV, INC.	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		400.00
02–24	P1	09VA0700222	DO	02/01/09	02/14/09	PUBLICATION/REFERENCE MATERIAL		200.00
02–24	P1	09VA0700225	VIRGINIA CLIPPING SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		139.77
02–25	P1	09VA0700205	THE ORANGE COUNTY REVIEW	02/06/09	03/04/10	PUBLICATION/REFERENCE MATERIAL		29.08
02–27	SF	DY090200288		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–644.75
02–27	SF	DY090200891		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–243.00
02–28	S1	DY090200495		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		896.92
03–03	P2	OSS51641	ALLIANCE MICRO	02/11/09	02/11/09	PANASONIC DP6010 TONER CARTRID		178.00
03–04	P1	09VA0700229	CONGRESSIONAL QUARTERLY INC.	02/20/09	02/20/10	PUBLICATION/REFERENCE MATERIAL		4,995.00
03–04	P1	09VA0700228	JENNIFER P. NOLEN	02/11/09	02/11/09	OFFICE SUPPLIES		252.12
03–04	P1	09VA0700234	STACEY JOHNSON	02/16/09	02/16/09	OFFICE SUPPLIES		26.24
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/06/09	01/06/09	BOTTLED WATER		15.98
03–05	C1	NW200906203	DO	01/13/09	01/13/09	BOTTLED WATER		22.97
03–05	C1	NW200906203	DO	01/29/09	01/29/09	BOTTLED WATER		30.98
03–17	P1	09VA0700245	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER		13.52
03–17	P1	09VA0700247	JENNIFER P. NOLEN	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS		77.95
03–17	P1	09VA0700246	KELLY WILLIAMS	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		55.66

03–17	P1	09VA0700243	NATIONAL NEWS	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	562.64
03–25	P1	09VA0700256	CULPEPER STAR-EXPONENT	04/01/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	123.76
03–25	P1	09VA0700261	MADISON COUNTY EAGLE	04/10/09	05/06/10	PUBLICATION/REFERENCE MATERIAL	29.08
03–25	P1	09VA0700262	THE ORANGE COUNTY REVIEW	04/10/09	05/06/10	PUBLICATION/REFERENCE MATERIAL	29.08
03–25	P1	09VA0700254	VIRGINIA CLIPPING SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	73.10
03–30	P1	09VA0700274	BRITTANY RICHMAN	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	2.65
03–30	P1	09VA0700279	DO	03/12/09	03/12/09	OFFICE SUPPLIES	41.83
03–30	P1	09VA0700276	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	32.97
03–30	P1	09VA0700271	JENNIFER P. NOLEN	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	20.47
03–30	P1	09VA0700272	LLOYD A LENHART	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	20.00
03–30	P1	09VA0700280	SUSAN M BARNEY	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	6.95
03–30	P1	09VA0700290	ULTRA VIOLET LASER SUPPLIES	03/16/09	03/16/09	OFFICE SUPPLIES	284.19
03–31	SF	DY090300261		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–375.75
03–31	SF	DY090300817		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–93.15
03–31	S1	DY090300494		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	555.59
03–31	P1	09VA0700288	DIAMOND SPRINGS	03/06/09	03/06/09	BOTTLED WATER	156.80
03–31	P1	09VA0700287	DIRECTV	03/14/09	04/13/09	PUBLICATION/REFERENCE MATERIAL	49.33
						SUPPLIES AND MATERIALS TOTALS:	10,348.84
		EQUIPMENT					
01–29	S8	MA000851281		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	504.00
02–26	S8	MA000858330		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	504.00
03–27	S8	MA000864145		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	504.00
						EQUIPMENT TOTALS:	1,512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,832.88
						OFFICE TOTALS:	286,832.88

2008 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	897.23
01–31	SF	DY090100371		12/01/08	12/31/08	FRANKED MAIL	–7.90
						FRANKED MAIL TOTALS:	889.33
		PERSONNEL COMPENSATION					
			BARNEY, SUSAN M.	01/01/09	01/02/09	CASEWORK DIRECTOR	500.00
			BAUER, RACHEL C.	01/01/09	01/02/09	PRESS SECRETARY	305.56
			BRAVO, MATTHEW	12/01/08	12/29/08	FLOOR ASSISTANT/SPECIAL ASSIST	1,500.00
			DO	01/01/09	01/02/09	SHARED EMPLOYEE	66.67
			COLLINS, ROBERT W.	01/01/09	01/02/09	CHIEF OF STAFF	909.97
			CROSSMAN,ELISABETH A	01/01/09	01/02/09	STAFF ASSISTANT	222.22
			DAYSPRING, BRADFORD	01/01/09	01/02/09	PRESS SECRETARY	527.78
			DOLBOW, WILLIAM R.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	909.44
			FREEMAN,VANESSA L	01/01/09	01/02/09	OUTREACH COORDINATOR	322.22
			HODGE, MATTHEW S.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	1,872.22
			JOHNSON,STACEY A	01/01/09	01/02/09	PRESS ASSISTANT	578.89
			LENHART, LLOYD A.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	477.78
			LIRA,MATHEW L	01/01/09	01/02/09	PART-TIME EMPLOYEE	583.33
			MULHERN, SHANNON E.	12/01/08	01/02/09	SHARED EMPLOYEE	2,376.67
			NELSON, VALERIE S.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT	805.56
			NOLEN, JENNIFER P.	01/01/09	01/02/09	DISTRICT DIRECTOR	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ERIC CANTOR—Con.								
			RICHMAN, BRITTANY	01/01/09	01/02/09	STAFF ASST-DISTRICT OFFICE		222.22
			SHORE,LINDSAY F	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		277.78
			SILVERMAN,DAVID J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		361.11
			STEIN, SHIMON	01/01/09	01/02/09	SR. ADVISOR ON TAX		544.44
			STOMBRES, STEVEN C.	01/01/09	01/02/09	CHIEF OF STAFF		26.64
			TOLSTYKH,YELIZAVETA	12/23/08	01/02/09	TEMPORARY EMPLOYEE		694.44
			WAY, KRISTI	01/01/09	01/02/09	SENIOR ADVISOR		833.33
							PERSONNEL COMPENSATION TOTALS:	15,518.27
		PERSONNEL BENEFITS						
01–23	S7	09023000419		12/01/08	12/31/08	TRANSIT BENEFITS		590.32
02–28	S7	08305000388		10/01/08	10/31/08	TRANSIT BENEFITS		–486.06
							PERSONNEL BENEFITS TOTALS:	104.26
		TRAVEL						
01–03	P1	09VA0700130	VANESSA L FREEMAN	12/04/08	12/04/08	MEALS ON TRAVEL		18.95
01–07	P1	09VA0700163	BRITTANY RICHMAN	11/25/08	12/02/08	PRIVATE AUTO MILEAGE		93.79
01–07	P1	09VA0700164	DO	12/04/08	12/05/08	MEALS ON TRAVEL		66.35
01–07	P1	09VA0700165	DO	12/03/08	12/04/08	MEALS ON TRAVEL		40.29
01–07	P1	09VA0700166	DO	12/06/08	12/06/08	A/F DCA/RIC #7600 RICHMAN		49.00
01–07	P1	09VA0700167	DO	12/03/08	12/03/08	MEALS ON TRAVEL		26.00
01–07	P1	09VA0700168	DO	12/06/08	12/06/08	LOCAL TRANSPORTATION		7.00
01–07	P1	09VA0700134	JENNIFER P. NOLEN	11/25/08	12/18/08	PRIVATE AUTO MILEAGE		179.98
01–07	P1	09VA0700137	DO	12/11/08	12/11/08	LOCAL TRANSPORTATION		3.50
01–07	P1	09VA0700145	KRISTI WAY	09/28/08	12/08/08	PRIVATE AUTO MILEAGE		500.76
01–07	P1	09VA0700146	DO	08/26/08	09/22/08	PRIVATE AUTO MILEAGE		500.76
01–07	P1	09VA0700155	SUSAN M BARNEY	11/22/08	11/25/08	PRIVATE AUTO MILEAGE		39.48
01–07	P1	09VA0700147	VALERIE S NELSON	12/15/08	12/15/08	LOCAL TRANSPORTATION		17.00
01–07	P1	09VA0700157	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION		25.00
01–07	P1	09VA0700170	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION		20.00
01–07	P1	09VA0700141	VANESSA L FREEMAN	12/03/08	12/03/08	LODGING		508.62
01–07	P1	09VA0700142	DO	12/03/08	12/03/08	MEALS ON TRAVEL		10.75
01–07	P1	09VA0700143	DO	12/04/08	12/04/08	MEALS ON TRAVEL		9.00
01–07	P1	09VA0700144	DO	12/03/08	12/03/08	MEALS ON TRAVEL		10.45
01–07	P1	09VA0700161	WILLIAM ROGER DOLBOW	11/12/08	12/05/08	PRIVATE AUTO MILEAGE		526.52
01–14	P1	09VA0700173	MATHREW L LIRA	12/12/08	12/12/08	PRIVATE AUTO MILEAGE		128.70
01–14	P1	09VA0700171	VALERIE S NELSON	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		128.70
02–12	P1	09VA0700178	VANESSA L FREEMAN	11/06/08	12/16/08	PRIVATE AUTO MILEAGE		220.72
03–06	P1	09VA0700238	ROBERT W. COLLINS	11/06/08	11/11/08	PRIVATE AUTO MILEAGE		386.10
							TRAVEL TOTALS:	3,517.42
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	09VA0700128	VERIZON	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		151.00
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL		79.87
01–09	CB	FXF090108A	DO	12/24/08	12/24/08	OVERNIGHT MAIL		6.35
01–27	S5	DY090100763		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		76.00

01–27	S5	DY090101341		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	132.50
01–27	S5	DY090105756		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,157.25
01–27	S5	DY090106511		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.15
01–27	S5	DY090109504		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.34
02–12	P1	09VA0700202	FEDERAL EXPRESS	09/08/08	09/08/08	POSTAGE/MAILING SERVICE	24.14
02–12	P1	09VA0700203	DO	09/22/08	09/22/08	POSTAGE/MAILING SERVICE	47.73
02–12	P1	09VA0700204	DO	09/22/08	09/22/08	POSTAGE/MAILING SERVICE	37.44
02–12	P1	09VA0700179	VERIZON	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	149.61
02–12	P1	09VA0700187	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	213.50
02–12	P1	09VA0700188	DO	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	197.90
02–12	P1	09VA0700180	VERIZON WIRELESS	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	424.20
02–18	P2	HCV0900859	DO	01/13/09	01/13/09	VW-8830	59.98
02–19	P1	09VA0700216	AT & T	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	116.97
02–19	P1	09VA0700217	DO	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	74.22
03–06	P1	09VA0700239	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	752.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,804.09
		PRINTING AND REPRODUCTION					
01–15	OP	09GP0120801	PUBLIC PRINTER	10/21/08	10/21/08	PRINTING	154.00
01–15	OP	09GP0120801	DO	10/29/08	10/29/08	PRINTING	94.00
02–12	P1	09VA0700181	CREATIVE WEB DESIGN LLC	12/23/08	12/23/08	PRINTING AND REPRODUCTION	726.24
						PRINTING AND REPRODUCTION TOTALS:	974.24
		OTHER SERVICES					
01–07	P1	09VA0700133	VECTOR SECURITY	12/21/08	01/20/09	SECURITY AND RELATED SERVICE	26.00
01–07	P1	09VA0700159	DO	11/21/08	12/20/08	SECURITY AND RELATED SERVICE	26.00
02–12	P1	09VA0700182	DIRECTV	12/14/08	01/13/09	SERVICE CONTRACT	49.44
02–12	P1	09VA0700185	VECTOR SECURITY	11/21/08	12/20/08	SECURITY AND RELATED SERVICE	26.00
02–12	P1	09VA0700186	DO	12/20/08	01/20/09	SECURITY AND RELATED SERVICE	26.00
						OTHER SERVICES TOTALS:	153.44
		SUPPLIES AND MATERIALS					
01–02	P1	09VA0700127	DIAMOND SPRINGS	11/18/08	12/05/08	BOTTLED WATER	103.35
01–03	P1	09VA0700132	BRITTANY RICHMAN	12/15/08	12/15/08	OFFICE SUPPLIES	10.49
01–03	P1	09VA0700129	SHIMON STEIN	12/18/08	12/18/08	PUBLICATION/REFERENCE MATERIAL	93.46
01–07	P1	09VA0700169	BRITTANY RICHMAN	12/03/08	12/03/08	OFFICE SUPPLIES	18.36
01–07	P1	09VA0700138	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	10.71
01–07	P1	09VA0700135	JENNIFER P. NOLEN	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS	21.50
01–07	P1	09VA0700136	DO	12/16/08	12/16/08	OFFICE SUPPLIES	124.88
01–07	P1	09VA0700139	LLOYD A LENHART	12/11/08	12/11/08	OFFICE SUPPLIES	5.24
01–07	P1	09VA0700140	DO	12/17/08	12/17/08	OFFICE SUPPLIES	50.86
01–07	P1	09VA0700162	SUSAN M BARNEY	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS	11.47
01–07	P1	09VA0700156	VIRGINIA CLIPPING SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	339.42
01–07	P1	09VA0700160	WILLIAM ROGER DOLBOW	12/22/08	12/22/08	OFFICE SUPPLIES	310.77
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/06/08	11/06/08	BOTTLED WATER	17.38
01–15	C1	NW200901404	DO	11/13/08	11/13/08	BOTTLED WATER	27.97
01–15	C1	NW200901404	DO	11/21/08	11/21/08	BOTTLED WATER	7.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–31	SF	DY090100129		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–18.25
01–31	SF	DY090100615		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY090100649		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	198.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ERIC CANTOR—Con.								
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/02/08	12/02/08	BOTTLED WATER		22.97
02–03	C1	NW200903004	DO	12/09/08	12/09/08	BOTTLED WATER		21.07
02–03	C1	NW200903004	DO	12/16/08	12/16/08	BOTTLED WATER		21.68
02–03	C1	NW200903004	DO	12/24/08	12/24/08	BOTTLED WATER		31.36
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–12	P1	09VA0700176	ACCURATE WORD LLC.	12/24/08	12/24/08	OFFICE SUPPLIES		31.90
02–12	P1	09VA0700183	DIAMOND SPRINGS	12/18/08	01/02/09	BOTTLED WATER		53.90
02–12	P1	09VA0700174	JENNIFER P. NOLEN	12/31/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS		29.47
02–12	P1	09VA0700175	RICHMOND TIMES DISPATCH	08/19/08	02/17/09	PUBLICATION/REFERENCE MATERIAL		57.00
02–12	P1	09VA0700177	VANESSA L FREEMAN	12/31/08	12/31/08	OFFICE SUPPLIES		94.49
02–12	P1	09VA0700184	VIRGINIA CLIPPING SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		189.72
02–19	P1	09VA0700213	RICHMOND MARRIOTT WEST	12/22/08	12/22/08	FOOD & BEVERAGE FOR MEETINGS		4,328.44
02–27	SF	DY090200102		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–9.25
02–27	SF	DY090200711		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY090200541		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–74.50
03–06	P1	09VA0700210	JTHG	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		25.63
03–06	P1	09VA0700211	VA STATE BOARD OF ELECTIONS	12/18/08	12/18/08	PUBLICATION/REFERENCE MATERIAL		1,704.00
						SUPPLIES AND MATERIALS TOTALS:		7,870.24
		EQUIPMENT						
01–14	P1	09A61300070	JENNIFER P. NOLEN	12/31/08	12/31/08	DISTRICT OFFICE FILE CABINET		619.49
01–14	P1	09VA0700172	NEOPOST INC	02/25/08	11/24/08	MAINTENANCE AND REPAIRS		333.75
02–10	F1	NN000025769	INTERAMERICA TECHNOLOGIES INC.	10/20/08	10/20/08	T&M SERVICE		229.00
03–20	F2	RN000026280	INTERAMERICA	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		1,940.00
03–20	F2	RN000026280	DO	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		1,940.00
03–20	F2	RN000026280	DO	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		1,940.00
03–20	F2	RN000026280	DO	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		1,940.00
03–20	F2	RN000026280	DO	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		1,940.00
03–20	F2	RN000026280	DO	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		1,940.00
03–20	F2	RN000026280	DO	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		1,940.00
03–20	F2	RN000026281	DO	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		2,015.00
03–20	F2	RN000026281	DO	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		2,015.00
03–20	F2	RN000026281	DO	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		2,015.00
03–20	F2	RN000026281	DO	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		2,015.00
03–20	F2	RN000026281	DO	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		2,015.00
03–20	F2	RN000026281	DO	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		2,015.00
03–20	F2	RN000026281	DO	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		2,015.00
03–20	F2	RN000026281	DO	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		2,015.00
03–20	F2	RN000026281	DO	03/12/09	03/12/09	COMPUTER - DELL OPTIPLEX 960 C		2,015.00
						EQUIPMENT TOTALS:		32,897.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,728.53
						OFFICE TOTALS:		65,728.53

2007 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02–18	P1	09VA0700189	BRIAN WILKINSON	12/23/07	12/23/07	SERVICE CONTRACT	1,610.00
						OTHER SERVICES TOTALS:	1,610.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,610.00
						OFFICE TOTALS:	1,610.00

2009 HON. ANH "JOSEPH" CAO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	0.76	0.76
PERSONNEL COMPENSATION	174,375.03	174,375.03
TRAVEL	7,846.71	7,846.71
RENT, COMMUNICATION, UTILITIES	9,080.45	9,080.45
PRINTING AND REPRODUCTION	1,465.60	1,465.60
OTHER SERVICES	9,657.36	9,657.36
SUPPLIES AND MATERIALS	15,084.21	15,084.21
EQUIPMENT	1,210.73	1,210.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,720.85	218,720.85
OFFICE TOTALS:	218,720.85	218,720.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	0.76
						FRANKED MAIL TOTALS:	0.76

PERSONNEL COMPENSATION

ALSFELD,MARY C	02/01/09	03/31/09	LEGISLATIVE CORRESPONDENT	5,000.00
DO	01/05/09	01/31/09	STAFF ASSISTANT	2,166.67
AUBERT,LESLIE	03/05/09	03/31/09	CASEWORKER	1,950.00
BAUGH, R P.	01/08/09	03/31/09	SHARED EMPLOYEE	3,458.33
BENNETT, AIMEE B.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	13,777.78
DARBY, REGINALD B.	01/21/09	03/31/09	STAFF ASSISTANT	4,666.67
DEARMON,ANNA I	01/03/09	03/31/09	SCHEDULER/PRESS ASST	9,777.77
HALL, DONALD C.	01/03/09	01/31/09	ADMINISTRATIVE ADVISOR	2,333.33
DO	02/01/09	03/31/09	CHIEF OF STAFF	18,333.34
INGRAM,CHRISTOPHER	01/03/09	01/31/09	LEGISLATIVE DIRECTOR	6,611.11
NELSON,MURRAY P	01/03/09	03/31/09	DISTRICT DIRECTOR	15,888.90
NGUYEN,VINCENT DANG T	01/07/09	03/31/09	PROJECTS DIRECTOR	16,333.33
PEYCHAUD,ROSALIND M	03/01/09	03/31/09	DEPUTY CHIEF OF STAFF	6,666.67
DO	02/01/09	02/28/09	DIRECTOR OF SPECIAL PROJECTS	6,250.00
SANDERS,MONICA C	01/13/09	03/31/09	LEGISLATIVE ASSISTANT	8,883.34
SHERLOCK,RUTH B	01/03/09	02/15/09	CHIEF OF STAFF	17,200.00
SILVA JR,GARY M	01/12/09	03/31/09	CONSTITUENT SERVICES REP	5,266.67
TOBLER,JOHN W	01/03/09	03/31/09	DIR OF CONSTITUENT SERVICES	15,888.90
TRUONG,HUE K	02/01/09	03/31/09	CASEWORKER	4,500.00
TUNG, VICTORIA	03/01/09	03/31/09	SHARED EMPLOYEE	6,000.00
VU,JENNIFER L	02/17/09	03/31/09	LEGISLATIVE CORRESPONDENT	3,422.22
			PERSONNEL COMPENSATION TOTALS:	174,375.03

TRAVEL

02–07	P1	09LA0200053	HON. JOSEPH QUANG CAO	01/04/09	01/04/09	A/F MSY-IAD#4735	319.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANH "JOSEPH" CAO—Con.								
02–07	P1	09LA0200054	DO	01/07/09	01/19/09	LOCAL TRANSPORTATION		51.00
02–10	P1	09LA0200060	JOHN W TOBLER	01/04/09	01/08/09	A/F MSY-DCA-MSY#8275		625.00
02–10	P1	09LA0200061	DO	01/04/09	01/08/09	TRAVEL SUBSISTENCE		1,084.17
02–10	P1	09LA0200058	MURRAY P NELSON	01/04/09	01/09/09	A/F MSY-DCA-MSY#9411		628.00
02–10	P1	09LA0200059	DO	01/04/09	01/09/09	TRAVEL SUBSISTENCE		1,526.02
02–12	P1	09LA0200066	HON. JOSEPH QUANG CAO	01/25/09	01/25/09	LOCAL TRANSPORTATION		15.00
02–19	P1	09LA0200055	ANNAI DEARMON	01/04/09	01/07/09	LODGING		635.88
02–19	P1	09LA0200056	DO	01/04/09	01/04/09	A/F MSY-DCA#5887		476.58
02–19	P1	09LA0200057	DO	01/07/09	01/07/09	A/F DCA-MSY#7702		236.20
02–19	P1	09LA0200067	HON. JOSEPH QUANG CAO	01/12/09	02/04/09	LOCAL TRANSPORTATION		121.00
03–02	P1	09LA0200073	ANNAI DEARMON	02/01/09	02/01/09	LOCAL TRANSPORTATION		110.00
03–06	P1	09LA0200081	AIMEE BROOKE BENNETT	02/17/09	02/19/09	A/F DCA-MSY-DCA #3446		488.40
03–06	P1	09LA0200082	DO	02/17/09	02/19/09	TRAVEL SUBSISTENCE		86.04
03–06	P1	09LA0200079	DONALD CLAYTON HALL	02/16/09	02/19/09	A/F DCA-MSY-DCA #1580		468.20
03–06	P1	09LA0200080	DO	02/16/09	02/20/09	CAR RENTAL		408.02
03–10	P1	09LA0200078	CITIBANK GOV CARD SERVICE	01/26/09	01/27/09	TRAVEL SUBSISTENCE		97.40
03–20	P1	09LA0200087	HON. JOSEPH QUANG CAO	03/09/09	03/09/09	A/F MSY-DCA #6283 MBR		334.60
03–31	P1	09LA0200096	DO	02/02/09	02/02/09	TRAVEL SUBSISTENCE		3.00
03–31	P1	09LA0200097	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION		7.00
03–31	P1	09LA0200098	DO	02/01/09	02/01/09	A/F BWI MSY #2299		126.20
							TRAVEL TOTALS:	7,846.71
		RENT, COMMUNICATION, UTILITIES						
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/12/09	01/12/09	OVERNIGHT MAIL		132.73
02–07	P1	09LA0200064	DONALD CLAYTON HALL	01/14/09	01/14/09	POSTAGE/MAILING SERVICE		159.24
02–10	P1	09LA0200062	JOHN W TOBLER	01/10/09	01/10/09	POSTAGE/MAILING SERVICE		68.59
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL		18.82
02–20	P9	LA0201R0902	4640 CARROLLTON, LLC	02/01/09	02/28/09	RENT-NEW ORLEANS		3,106.67
02–26	S5	DY090200346		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		12.00
02–26	S5	DY090201028		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		60.00
02–26	S5	DY090203554		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		266.36
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL		6.51
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL		10.77
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL		6.04
03–10	P1	09LA0200085	JOHN W TOBLER	01/13/09	01/13/09	POSTAGE/MAILING SERVICE		25.21
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL		25.08
03–19	P2	HCV0901295	VERIZON WIRELESS	02/04/09	02/04/09	VW - 8830 BLACKBERRY		89.97
03–19	P2	HCV0901295	DO	02/04/09	02/04/09	OVERNIGHT SHIPPING		14.99
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL		15.62
03–20	P2	HCV0901292	VERIZON WIRELESS	02/04/09	02/04/09	VW - 8830 BLACKBERRY		59.98
03–20	P2	HCV0901292	DO	02/04/09	02/04/09	OVERNIGHT SHIPPING		14.99
03–20	P9	LA0201R0903	4640 CARROLLTON, LLC	03/01/09	03/31/09	RENT-NEW ORLEANS		3,106.67
03–24	S5	DY090300346		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		36.00
03–24	S5	DY090301013		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		150.00

03–24	S5	DY090303481		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	595.66
03–24	S5	DY090306185		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	423.63
03–24	S5	DY090307590		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	0.92
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	109.23
03–30	P1	09LA0200100	AT & T	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	564.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,080.45
		PRINTING AND REPRODUCTION					
01–27	S3	09027000087		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	86.80
02–07	P1	09LA0200063	ACCURATE WORD LLC.	01/20/09	01/20/09	PRINTING AND REPRODUCTION	301.60
02–25	S3	09056000143		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	148.40
03–02	P1	09LA0200074	ACCURATE WORD LLC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION	46.90
03–02	P1	09LA0200075	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION	161.65
03–02	P1	09LA0200076	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION	71.90
03–10	P1	09LA0200086	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION	121.85
03–20	P1	09LA0200088	DO	02/25/09	02/25/09	PRINTING AND REPRODUCTION	39.90
03–20	P1	09LA0200089	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION	182.80
03–20	P1	09LA0200090	DO	03/05/09	03/05/09	PRINTING AND REPRODUCTION	31.90
03–27	S3	09086000109		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	240.00
03–27	P1	09LA0200095	ACCURATE WORD LLC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	1,465.60
		OTHER SERVICES					
01–21	P9	OPR09020901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,974.72
01–21	P9	OPR09021001	DO	01/01/09	01/31/09	TECH MAINT PLAN	1,101.60
02–20	P9	OPR09020902	DO	02/01/09	02/28/09	CMS PLAN	1,974.72
02–20	P9	OPR09021002	DO	02/01/09	02/28/09	TECH MAINT PLAN	1,101.60
03–20	P9	OFP09048603	HOUSECALL	03/01/09	03/31/09	TECH SUPPORT	1,530.00
03–20	P9	OPR09020903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,974.72
						OTHER SERVICES TOTALS:	9,657.36
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100241		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,536.29
02–01	P1	09LA0200050	CONGRESSIONAL QUARTERLY INC.	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	7,195.00
02–01	P1	09LA0200051	PATRICK BAUGH	01/14/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	119.00
02–01	P1	09LA0200052	DO	01/20/09	01/19/10	PUBLICATION/REFERENCE MATERIAL	200.92
02–12	P1	09LA0200065	HON. JOSEPH QUANG CAO	01/26/09	01/26/09	OFFICE SUPPLIES	48.14
02–19	P1	09LA0200069	DONALD CLAYTON HALL	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	12.58
02–19	P1	09LA0200070	THE WASHINGTON POST	01/11/09	01/10/10	PUBLICATION/REFERENCE MATERIAL	127.92
02–25	P1	09LA0200068	RUTH B SHERLOCK	01/22/09	01/22/09	OFFICE SUPPLIES	63.40
02–26	P2	OSS51234	GEMLASER	01/12/09	01/12/09	TONER CARTRIDGE FOR HP 5SI #C	186.35
02–28	S1	DY090200239		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	2,403.20
03–02	P1	09LA0200077	PATRICK BAUGH	01/16/09	01/16/09	PUBLICATION/REFERENCE MATERIAL	6.84
03–10	P1	09LA0200083	DONALD CLAYTON HALL	02/26/09	02/26/09	OFFICE SUPPLIES	912.36
03–10	P1	09LA0200084	JOHN W TOBLER	02/16/09	02/18/09	OFFICE SUPPLIES	300.02
03–25	P1	09LA0200091	DO	03/04/09	03/04/09	OFFICE SUPPLIES	156.94
03–27	P1	09LA0200093	CDW GOVERNMENT INC. C/O ISM IN	02/20/09	02/20/09	OFFICE SUPPLIES	230.63
03–27	P1	09LA0200094	DO	02/23/09	02/23/09	OFFICE SUPPLIES	19.77
03–27	P1	09LA0200092	IVES BUSINESS FORMS	03/05/09	03/05/09	OFFICE SUPPLIES	931.88
03–30	P1	09LA0200099	DO	03/18/09	03/18/09	OFFICE SUPPLIES	90.86
03–31	S1	DY090300238		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	542.11
						SUPPLIES AND MATERIALS TOTALS:	15,084.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ANH "JOSEPH" CAO—Con.							
EQUIPMENT							
01–29	S8 MA000850219		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		323.23
01–29	S8 MA000850256		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		10.77
01–29	S8 PL000855434		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)		111.03
02–26	S8 MA000856933		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		319.64
02–26	S8 PL000862311		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		132.39
03–27	S8 MA000863458		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		208.00
03–27	S8 PL000869104		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		132.39
03–31	HV 09A90100120		02/01/09	02/28/09	MAINT CREDIT #JB02946-HSS MEMO		–26.32
03–31	HV 09A90100120		02/01/09	02/28/09	MAINT CREDIT #KA00673-HSS MEMO		–2.79
03–31	HV 09A90100121		02/01/08	02/28/09	MAINT CHARGE #JB02946-HSS MEMO		2.39
					EQUIPMENT TOTALS:		1,210.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,720.85
					OFFICE TOTALS:		218,720.85
2009 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,562.36	18,562.36
					PERSONNEL COMPENSATION	237,320.84	237,320.84
					PERSONNEL BENEFITS	676.77	676.77
					TRAVEL	9,586.01	9,586.01
					RENT, COMMUNICATION, UTILITIES	15,629.70	15,629.70
					PRINTING AND REPRODUCTION	17,693.62	17,693.62
					OTHER SERVICES	13,578.08	13,578.08
					SUPPLIES AND MATERIALS	5,223.52	5,223.52
					EQUIPMENT	1,095.60	1,095.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,366.50	319,366.50
					OFFICE TOTALS:	319,366.50	319,366.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–19	OP 9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		17,477.82
02–27	O4 NW200901001	DO	01/03/09	01/31/09	FRANKED MAIL		513.08
03–30	O4 NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		571.46
					FRANKED MAIL TOTALS:		18,562.36
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	02/16/09	03/15/09	SHARED EMPLOYEE		1,043.66
		ANFINSON, T E.	01/03/09	02/28/09	SHARED EMPLOYEE		1,122.00
		ANFINSON, THOMAS E.	01/03/09	03/31/09	SHARED EMPLOYEE		1,880.05
		BIBBEE, ALISON J.	01/03/09	03/31/09	OFC MANAGER/EXECUTIVE ASST		17,111.11
		BRUBAKER, JOEL L.	01/03/09	03/31/09	CHIEF OF STAFF		35,444.44
		COFFIN,JONATHAN C	01/03/09	03/31/09	PRESS SECRETARY		13,200.01
		DEVIESE, ELIZABETH E.	01/03/09	03/31/09	STAFF ASSISTANT		8,922.24

			ECKERSON,MARY E	01/03/09	03/31/09	DISTRICT DIRECTOR	19,800.01
			FLANNERY,CHARLES H	01/03/09	03/31/09	FIELD REPRESENTATIVE	9,288.90
			GOHRBAND,JONATHAN P	01/12/09	03/31/09	STAFF ASSISTANT	6,583.33
			GORRELL,STAUNTON	01/03/09	03/31/09	STAFF ASSISTANT	7,822.24
			GUM, VIRGINIA K.	01/03/09	01/30/09	STAFF ASSISTANT	3,033.34
			GUNTER,TODD A	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,177.77
			HAMISEVICZ, VIRGINIA K.	02/01/09	03/31/09	STAFF ASSISTANT	6,500.00
			JOHNSTON, CURRAN A.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,288.90
			KESSEL, MIRANDA L.	01/03/09	03/31/09	STAFF ASSISTANT	8,800.01
			PAXSON, ASHLEY L.	01/03/09	03/31/09	STAFF ASSISTANT	8,555.57
			RUPP, THADDEUS R.	01/03/09	03/31/09	STAFF ASSISTANT	8,800.01
			SPORCK, AARON T.	01/03/09	03/31/09	SHARED EMPLOYEE	26,613.90
			STASIOWSKI,ANDREW	01/03/09	03/31/09	STAFF ASSISTANT	7,822.24
			STROVEL,CHRISTOPHER W	01/03/09	03/31/09	FIELD REPRESENTATIVE	12,588.90
			VERNON, KALI N.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	9,777.77
			WAGEMAN, JENNY L.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	10,144.44
						PERSONNEL COMPENSATION TOTALS:	237,320.84
		PERSONNEL BENEFITS					
02–26	S7	09057000396		01/01/09	01/31/09	TRANSIT BENEFITS	276.97
03–31	S7	09090000452		02/01/09	02/28/09	TRANSIT BENEFITS	399.80
						PERSONNEL BENEFITS TOTALS:	676.77
		TRAVEL					
01–23	P1	09WV0200162	CHARLES H FLANNERY	01/06/09	01/09/09	PRIVATE AUTO MILEAGE	235.00
02–09	P1	09WV0200180	CHRISTOPHER W STROVEL	01/15/09	01/23/09	PRIVATE AUTO MILEAGE	159.61
02–09	P1	09WV0200183	HON. SHELLEY MOORE CAPITO	01/19/09	01/19/09	LOCAL TRANSPORTATION	198.20
02–20	P1	09WV0200196	ALISON J BIBBEE	01/05/09	02/04/09	PRIVATE AUTO MILEAGE	643.50
02–20	P1	09WV0200188	HON. SHELLEY MOORE CAPITO	01/04/09	01/30/09	PRIVATE AUTO MILEAGE	407.00
02–20	P1	09WV0200191	DO	01/30/09	01/30/09	LOCAL TRANSPORTATION	5.00
02–20	P1	09WV0200193	DO	02/09/09	02/09/09	A/F CRW-DCA #3155	269.60
02–23	P1	09WV0200198	CHRISTOPHER W STROVEL	01/24/09	02/03/09	PRIVATE AUTO MILEAGE	166.16
02–23	P1	09WV0200197	VIRGINIA K. HAMISEVICZ	01/30/09	01/30/09	PRIVATE AUTO MILEAGE	96.25
02–24	P1	09WV0200201	ALISON J BIBBEE	02/05/09	02/05/09	A/F DCA-CRW #HHQ6	294.60
02–24	P1	09WV0200220	CHARLES H FLANNERY	01/12/09	01/24/09	PRIVATE AUTO MILEAGE	502.50
02–24	P1	09WV0200222	MARY E ECKERSON	01/23/09	01/23/09	LOCAL TRANSPORTATION	3.00
02–25	P1	09WV0200221	DO	01/10/09	01/23/09	PRIVATE AUTO MILEAGE	159.00
03–06	P1	09WV0200236	CITIBANK GOV CARD SERVICE	01/19/09	01/19/09	A/F CRW-DCA #0776 MBR	269.60
03–06	P1	09WV0200237	DO	01/12/09	01/12/09	A/F FEE (1)	25.00
03–06	P1	09WV0200238	DO	01/13/09	01/13/09	A/F CRW-WAS #4618 MBR	269.60
03–06	P1	09WV0200239	DO	01/15/09	01/15/09	A/F DCA-CRW #6716 MBR	269.60
03–06	P1	09WV0200240	DO	01/23/09	01/23/09	A/F DCA-CRW #1828 MBR	269.60
03–06	P1	09WV0200226	CURRAN ADLER JOHNSTON	02/19/09	02/20/09	PRIVATE AUTO MILEAGE	386.10
03–06	P1	09WV0200227	DO	02/19/09	02/20/09	LODGING	199.45
03–06	P1	09WV0200228	HON. SHELLEY MOORE CAPITO	02/13/09	02/13/09	A/F DCA-CRW #5386	269.60
03–06	P1	09WV0200234	DO	02/09/09	02/09/09	A/F CHANGE FEE #1656	150.00
03–06	P1	09WV0200224	JONATHAN COFFIN	02/17/09	02/19/09	PRIVATE AUTO MILEAGE	501.60
03–06	P1	09WV0200225	DO	02/18/09	02/19/09	LODGING	99.03
03–08	P1	09WV0200242	CHRISTOPHER W STROVEL	02/05/09	02/10/09	PRIVATE AUTO MILEAGE	148.17
03–08	P1	09WV0200243	HON. SHELLEY MOORE CAPITO	02/13/09	02/13/09	A/F DCA-CRW #5386 MBR	269.60
03–10	P1	09WV0200253	CHARLES H FLANNERY	01/30/09	02/23/09	PRIVATE AUTO MILEAGE	423.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SHELLEY MOORE CAPITO—Con.								
03–11	P1	09WV0200249	CHRISTOPHER W STROVEL	02/17/09	02/23/09	PRIVATE AUTO MILEAGE		398.20
03–11	P1	09WV0200250	DO	02/19/09	02/20/09	LODGING		212.88
03–14	P1	09WV0200259	MIRANDA L KESSEL	02/17/09	02/20/09	PRIVATE AUTO MILEAGE		333.30
03–19	P1	09WV0200263	AARON T SPORCK	02/18/09	02/20/09	PRIVATE AUTO MILEAGE		451.00
03–19	P1	09WV0200265	CHRISTOPHER W STROVEL	03/05/09	03/06/09	PRIVATE AUTO MILEAGE		170.01
03–19	P1	09WV0200262	HON. SHELLEY MOORE CAPITO	03/09/09	03/09/09	A/F CRW-DCA #5660 MBR		269.60
03–20	P1	09WV0200270	DO	03/06/09	03/06/09	A/F DCA-CRW #9026 MBR		269.60
03–28	P1	09WV0200275	ALISON J BIBBEE	02/17/09	02/22/09	PRIVATE AUTO MILEAGE		409.20
03–28	P1	09WV0200271	HON. SHELLEY MOORE CAPITO	03/12/09	03/12/09	A/F DCA-CRW #6796 MBR		269.60
03–28	P1	09WV0200273	JONATHAN COFFIN	03/09/09	03/09/09	PRIVATE AUTO MILEAGE		112.75
							TRAVEL TOTALS:	9,586.01
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL		13.42
01–23	P1	09WV0200151	SUDDENLINK	01/06/09	02/05/09	UTILITIES		79.00
01–23	P1	09WV0200165	VERIZON	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		86.98
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		11.68
02–02	P1	09WV0200179	WEST VIRGINIA AMERICAN WATER	12/04/08	01/06/09	UTILITIES		23.96
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL		32.96
02–07	P2	HCV0901473	NORTHEAST TELECOM	01/12/09	01/12/09	VODAVI XTSC SYSTEM HARDWARE AN		785.00
02–07	P2	HCV0901473	DO	01/12/09	01/12/09	VODAVI XTSC SYSTEM HARDWARE AN		392.00
02–07	P2	HCV0901473	DO	01/12/09	01/12/09	VODAVI XTSC SYSTEM HARDWARE AN		575.00
02–07	P2	HCV0901473	DO	01/12/09	01/12/09	VODAVI XTSC SYSTEM HARDWARE AN		800.00
02–12	P9	WV0201R0901	MID ATLANTIC REALTY GROUP	01/01/09	01/31/09	RENT-MARTINSBURG		1,317.00
02–12	P9	WV0202R0901	S L PROPERTIES	01/01/09	01/31/09	RENT-CHARLESTON		3,500.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL		24.10
02–20	S4	09051001018		01/03/09	01/31/09	RECORDING (TRANSFER)		230.63
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL		45.78
02–20	P1	09WV0200194	VERIZON	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES		75.07
02–24	P1	09WV0200211	APPALACHIAN POWER COMPANY	12/24/08	01/28/09	UTILITIES		881.05
02–24	P1	09WV0200208	AT&T MOBILITY	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES		85.65
02–24	P1	09WV0200209	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		402.49
02–24	P1	09WV0200210	CHARLESTON SANITARY BOARD	12/04/08	01/06/09	UTILITIES		16.38
02–24	P1	09WV0200207	SUDDENLINK	02/06/09	03/05/09	UTILITIES		83.44
02–24	P1	09WV0200212	VERIZON	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES		538.13
02–24	P1	09WV0200206	WEST VIRGINIA AMERICAN WATER	01/06/09	02/04/09	UTILITIES		25.92
02–26	S5	DY090200765		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		314.00
02–26	S5	DY090201336		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		132.50
02–26	S5	DY090206076		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,003.89
02–26	S5	DY090209593		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		45.37
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL		28.36
03–07	CB	FXF090305A	DO	02/17/09	02/17/09	OVERNIGHT MAIL		28.47
03–11	P1	09WV0200248	AT&T MOBILITY	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES		180.37
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL		39.48

03–13	P1	09WV0200246	VERIZON	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	448.40
03–14	P1	09WV0200257	APPALACHIAN POWER COMPANY	01/28/09	02/25/09	UTILITIES	647.15
03–18	P1	09WV0200247	CHARLESTON SANITARY BOARD	01/06/09	02/04/09	UTILITIES	18.02
03–19	P1	09WV0200260	SUDDENLINK	03/06/09	04/05/09	UTILITIES	83.44
03–20	P1	09WV0200268	AT&T MOBILITY	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES	85.65
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL	55.05
03–23	P1	09WV0200267	VERIZON	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	538.13
03–24	S5	DY090300752		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	56.00
03–24	S5	DY090301322		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	132.50
03–24	S5	DY090305978		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,215.75
03–24	S5	DY090309530		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	47.48
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	29.48
03–28	P1	09WV0200274	AT&T MOBILITY	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	376.48
03–28	P1	09WV0200276	WEST VIRGINIA AMERICAN WATER	02/04/09	03/06/09	UTILITIES	22.99
03–30	P1	09WV0200277	VERIZON	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	75.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,629.70
		PRINTING AND REPRODUCTION					
02–25	S3	09056000334		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03–06	P1	09WV0200231	ACCURATE WORD LLC.	01/20/09	01/20/09	PRINTING AND REPRODUCTION	31.90
03–06	P1	09WV0200232	DO	02/06/09	02/06/09	PRINTING AND REPRODUCTION	61.90
03–06	P1	09WV0200241	THE FRANKING GROUP	01/06/09	01/06/09	PRINTING AND REPRODUCTION	17,196.62
03–14	P1	09WV0200254	RICHARD S LEE, PHOTOGRAPHER	01/27/09	01/27/09	PRINTING AND REPRODUCTION	400.00
						PRINTING AND REPRODUCTION TOTALS:	17,693.62
		OTHER SERVICES					
01–21	P9	OPR09007601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,975.00
01–23	P1	09WV0200149	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	712.50
01–23	P1	09WV0200152	SECURITY CENTRAL	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	20.00
02–20	P9	OFP09038701	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,860.00
02–20	P9	OFP09038702	DO	02/01/09	02/28/09	TECH SERVICE	1,860.00
02–20	P9	OPR09007602	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN	1,975.00
02–20	P1	09WV0200189	SECURITY CENTRAL	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	20.00
02–23	P1	09WV0200200	MOHAMMED IMANI, DPM	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	24.08
02–23	P1	09WV0200190	OFFICE & COMMERCIAL CLEANING	01/25/09	01/25/09	JANITORIAL AND RELATED SERVICE	200.00
03–06	P1	09WV0200223	TERMINIX	01/20/09	01/20/09	JANITORIAL AND RELATED SERVICE	39.00
03–14	P1	09WV0200255	GSL SOLUTIONS	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	125.00
03–14	P1	09WV0200258	OFFICE & COMMERCIAL CLEANING	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	200.00
03–14	P1	09WV0200256	SECURITY CENTRAL	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	20.00
03–19	P1	09WV0200261	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	712.50
03–20	P9	OFP09038703	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,860.00
03–20	P9	OPR09007603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	13,578.08
		SUPPLIES AND MATERIALS					
01–16	P1	09WV0200146	ASHLEY L. PAXSON	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	54.33
01–23	P1	09WV0200163	CHARLESTON BUSINESS MACHINES	01/09/09	01/09/09	OFFICE SUPPLIES	181.40
01–23	P1	09WV0200161	SHENANDOAH VALLEY WATER	01/01/09	01/31/09	BOTTLED WATER	17.07
01–23	P1	09WV0200150	THE INTER-MOUNTAIN	01/29/09	01/20/10	PUBLICATION/REFERENCE MATERIAL	162.76
01–29	P1	09WV0200164	TYLER MOUNTAIN WATER COMPANY	01/09/09	01/09/09	BOTTLED WATER	13.90
01–30	P1	09WV0200137	JEFFERSON PUBLISHING CO	01/20/09	01/20/10	PUBLICATION/REFERENCE MATERIAL	27.00
01–31	SF	DY090100239		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–317.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SHELLEY MOORE CAPITO—Con.								
01–31	SF	DY090100715		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–68.85
01–31	S1	DY090100525		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		406.76
02–02	P2	OSS51240	ALLIANCE MICRO	01/12/09	01/12/09	INK CARTRIDGE FOR HP DESKJET 6		58.00
02–02	P2	OSS51240	DO	01/12/09	01/12/09	INK CARTRIDGE FOR HP DESKJET 6		60.00
02–02	P1	09WV0200178	THE ECONOMIST	01/01/09	06/01/09	PUBLICATION/REFERENCE MATERIAL		59.76
02–09	P1	09WV0200182	NATIONAL JOURNAL GROUP, INC.	01/26/09	01/26/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–11	P1	09WV0200181	THE JOURNAL	01/03/09	01/03/10	PUBLICATION/REFERENCE MATERIAL		140.40
02–20	P1	09WV0200195	BRAXTON DEMOCRAT	02/02/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		22.50
02–20	P1	09WV0200192	TYLER MOUNTAIN WATER COMPANY	02/06/09	02/06/09	BOTTLED WATER		20.85
02–23	P1	09WV0200199	HOUSECALL	01/30/09	01/30/09	OFFICE SUPPLIES		338.94
02–24	P1	09WV0200205	TYLER MOUNTAIN WATER COMPANY	01/09/09	01/31/09	BOTTLED WATER		26.85
02–24	P1	09WV0200203	WIRT COUNTY JOURNAL	02/03/09	02/03/10	PUBLICATION/REFERENCE MATERIAL		34.00
02–27	SF	DY090200300		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–9.00
02–27	SF	DY090200903		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
02–27	P1	09WV0200204	SHENANDOAH VALLEY WATER	01/06/09	02/28/09	BOTTLED WATER		27.89
02–28	S1	DY090200522		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		528.18
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/23/09	01/23/09	BOTTLED WATER		36.97
03–06	P1	09WV0200229	CHARLESTON BUSINESS MACHINES	02/19/09	02/19/09	OFFICE SUPPLIES		151.16
03–06	P1	09WV0200233	HSBC BUSINESS SOLUTIONS	01/30/09	01/30/09	OFFICE SUPPLIES		71.75
03–06	P1	09WV0200230	SOUTHWEST DISTRIBUTION, INC.	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		317.35
03–19	P1	09WV0200264	TYLER MOUNTAIN WATER COMPANY	03/06/09	03/06/09	BOTTLED WATER		13.90
03–20	P1	09WV0200269	SHENANDOAH VALLEY WATER	02/10/08	03/01/09	BOTTLED WATER		22.48
03–28	P1	09WV0200272	HSBC BUSINESS SOLUTIONS	02/18/09	02/19/09	OFFICE SUPPLIES		145.39
03–30	P1	09WV0200278	THE SHEPHERDSTOWN CHRONICLE	03/27/09	04/02/10	PUBLICATION/REFERENCE MATERIAL		15.00
03–31	S1	DY090300522		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		563.58
						SUPPLIES AND MATERIALS TOTALS:		5,223.52
		EQUIPMENT						
01–29	S8	MA000851703		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		365.20
02–26	S8	MA000858746		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		365.20
03–27	S8	MA000865461		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		365.20
						EQUIPMENT TOTALS:		1,095.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,366.50
						OFFICE TOTALS:		319,366.50
2008 HON. SHELLEY MOORE CAPITO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		296.75
						FRANKED MAIL TOTALS:		296.75
		PERSONNEL COMPENSATION						
			ANFINSON, THOMAS E.	01/01/09	01/02/09	SHARED EMPLOYEE		62.86
			BIBBEE, ALISON J.	01/01/09	01/02/09	OFC MANAGER/EXECUTIVE ASST		388.88

			BRUBAKER, JOEL L.	01/01/09	01/02/09	CHIEF OF STAFF	805.55
			COFFIN,JONATHAN C	01/01/09	01/02/09	PRESS SECRETARY	299.99
			DEVIESE, ELIZABETH E.	01/01/09	01/02/09	STAFF ASSISTANT	202.77
			ECKERSON,MARY E	01/01/09	01/02/09	DISTRICT DIRECTOR	449.99
			FLANNERY,CHARLES H	01/01/09	01/02/09	FIELD REPRESENTATIVE	211.11
			GORRELL,STAUNTON	01/01/09	01/02/09	STAFF ASSISTANT	177.77
			GUM, VIRGINIA K.	01/01/09	01/02/09	STAFF ASSISTANT	216.66
			GUNTER,TODD A	01/01/09	01/02/09	PART-TIME EMPLOYEE	72.22
			JOHNSTON, CURRAN A.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	211.11
			KESSEL, MIRANDA L.	01/01/09	01/02/09	STAFF ASSISTANT	199.99
			PAXSON, ASHLEY L.	01/01/09	01/02/09	STAFF ASSISTANT	194.44
			RUPP, THADDEUS R.	01/01/09	01/02/09	STAFF ASSISTANT	199.99
			SPORCK, AARON T.	01/01/09	01/02/09	SHARED EMPLOYEE	461.11
			STASIOWSKI,ANDREW	01/01/09	01/02/09	STAFF ASSISTANT	177.77
			STROVEL,CHRISTOPHER W	01/01/09	01/02/09	FIELD REPRESENTATIVE	286.11
			VERNON, KALI N.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	222.22
			WAGEMAN, JENNY L.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	230.55
						PERSONNEL COMPENSATION TOTALS:	5,071.09
		PERSONNEL BENEFITS					
02–28	S7	08305000410		10/01/08	10/31/08	TRANSIT BENEFITS	–314.46
						PERSONNEL BENEFITS TOTALS:	–314.46
		TRAVEL					
01–15	P1	09WV0200145	ASHLEY L. PAXSON	11/25/08	11/25/08	PRIVATE AUTO MILEAGE	19.72
01–15	P1	09WV0200142	CHRISTOPHER W STROVEL	12/09/08	12/30/08	PRIVATE AUTO MILEAGE	186.41
01–23	P1	09WV0200148	CITIBANK GOV CARD SERVICE	12/05/08	12/05/08	A/F CRW-CDA-CRW #6991 MBR	539.00
01–23	P1	09WV0200157	DO	09/08/08	09/08/08	A/F CRW-DCA #3764 MBR	279.50
01–23	P1	09WV0200166	HON. SHELLEY MOORE CAPITO	12/08/08	12/11/08	PRIVATE AUTO MILEAGE	422.24
01–23	P1	09WV0200167	MARY E ECKERSON	12/03/08	12/09/08	PRIVATE AUTO MILEAGE	205.90
01–23	P1	09WV0200171	DO	12/23/08	12/29/08	PRIVATE AUTO MILEAGE	232.00
01–26	P1	09WV0200158	CHARLES H FLANNERY	12/17/08	12/17/08	PRIVATE AUTO MILEAGE	137.50
02–03	P1	09WV0200141	CHRISTOPHER W STROVEL	09/10/08	09/18/08	MILEAGE ADJUSTMENT	51.41
02–09	P1	09WV0200186	JOEL BRUBAKER	12/18/08	12/19/08	PRIVATE AUTO MILEAGE	664.10
02–24	P1	09WV0200215	ALISON J BIBBEE	12/20/08	12/20/08	PRIVATE AUTO MILEAGE	216.45
						TRAVEL TOTALS:	2,954.23
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	48.25
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL	67.90
01–15	P1	09WV0200140	CHARLESTON SANITARY BOARD	11/03/08	12/04/08	UTILITIES	18.02
01–15	P1	09WV0200147	NORTHEAST TELECOM	12/15/08	12/15/08	TELECOMMUNICATIONS CHARGES	340.00
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/31/08	12/31/08	OVERNIGHT MAIL	47.14
01–16	P1	09WV0200144	UNITED PARCEL SERVICE	10/28/08	11/26/08	POSTAGE/MAILING SERVICE	16.66
01–16	P1	09WV0200138	VERIZON	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	449.90
01–22	P2	HCV0900499	AT&T MOBILITY	12/08/08	12/08/08	AT&T 8820	49.99
01–22	P2	HCV0900498	VERIZON WIRELESS	12/17/08	12/17/08	VW-8330	59.99
01–23	P1	09WV0200153	APPALACHIAN POWER COMPANY	11/21/08	12/24/08	UTILITIES	744.19
01–23	P1	09WV0200156	AT&T MOBILITY	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES	85.83
01–23	P1	09WV0200159	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	357.36
01–23	P1	09WV0200169	MARY E ECKERSON	12/19/08	12/19/08	POSTAGE/MAILING SERVICE	10.64
01–26	P1	09WV0200154	VERIZON	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	540.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHELLEY MOORE CAPITO—Con.								
01–27	S5	DY090100809		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		3,115.00
01–27	S5	DY090101377		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		132.50
01–27	S5	DY090106006		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,385.58
01–27	S5	DY090109648		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		35.62
02–09	P1	09WV0200184	UPS	11/26/08	11/26/08	POSTAGE/MAILING SERVICE		0.79
02–25	P1	09WV0200219	AT&T MOBILITY	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES		178.49
02–25	P1	09WV0200217	VERIZON	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		448.40
02–27	CO	022709058A	AT&T MOBILITY	09/17/08	10/16/08	CANCELED CHECK STOP PAYMENT		–227.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,904.70
		PRINTING AND REPRODUCTION						
01–15	P1	09WV0200139	ACCURATE WORD LLC.	12/23/08	12/23/08	PRINTING AND REPRODUCTION		61.90
03–06	P1	09WV0200235	KALI N. VERNON	08/29/08	08/29/08	PRINTING AND REPRODUCTION		197.16
						PRINTING AND REPRODUCTION TOTALS:		259.06
		OTHER SERVICES						
01–23	P1	09WV0200174	GSL SOLUTIONS	12/11/08	12/11/08	EMAIL AND WEB RELATED SERVICES		12,000.00
01–23	P1	09WV0200173	OFFICE & COMMERCIAL CLEANING	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		200.00
01–23	P1	09WV0200155	TERMINIX	12/17/08	12/17/08	JANITORIAL AND RELATED SERVICE		39.00
02–02	P1	09WV0200177	DIXON HUGHES PLLC	12/05/08	12/05/08	SERVICE CONTRACT		2,312.35
02–24	P1	09WV0200216	MOHAMMED IMANI, DPM	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		24.07
						OTHER SERVICES TOTALS:		14,575.42
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901405	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901405	DO	11/06/08	11/06/08	BOTTLED WATER		26.97
01–15	C1	NW200901405	DO	11/21/08	11/21/08	BOTTLED WATER		33.98
01–15	C1	NW200901405	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–23	P1	09WV0200170	CHARLESTON BUSINESS MACHINES	12/29/08	12/29/08	OFFICE SUPPLIES		181.72
01–23	P1	09WV0200168	MARY E ECKERSON	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		44.95
01–23	P1	09WV0200172	DO	12/30/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		101.40
01–23	P1	09WV0200143	THE MORGAN MESSENGER	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		30.74
01–31	S1	DY090100658		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		20.58
02–02	P1	09WV0200176	TYLER MOUNTAIN WATER COMPANY	12/31/08	12/31/08	BOTTLED WATER		12.95
02–03	C1	NW200903005	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903005	DO	12/09/08	12/09/08	BOTTLED WATER		19.99
02–03	C1	NW200903005	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–09	P1	09WV0200185	HON. SHELLEY MOORE CAPITO	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS		32.76
03–08	P1	09WV0200244	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		7,346.00
03–08	P1	09WV0200245	LEADERSHIP DIRECTORIES, INC.	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		808.00
03–19	P1	09WV0200266	CAPITOL IDEA TECHNOLOGY, INC.	12/21/08	12/21/08	OFFICE SUPPLIES		258.50
						SUPPLIES AND MATERIALS TOTALS:		8,938.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,685.33
						OFFICE TOTALS:		39,685.33

FRANKED MAIL	918.17	918.17
PERSONNEL COMPENSATION	262,170.13	262,170.13
PERSONNEL BENEFITS	1,170.00	1,170.00
TRAVEL	7,982.19	7,982.19
RENT, COMMUNICATION, UTILITIES	20,300.87	20,300.87
PRINTING AND REPRODUCTION	3,568.68	3,568.68
OTHER SERVICES	13,684.28	13,684.28
SUPPLIES AND MATERIALS	2,660.11	2,660.11
EQUIPMENT	254.05	254.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,708.48	312,708.48
OFFICE TOTALS:	312,708.48	312,708.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	318.16
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	600.01
						FRANKED MAIL TOTALS:	918.17

PERSONNEL COMPENSATION

CASTILLA, CARLA Y.	01/03/09	01/30/09	CASEWORKER	3,344.45
DO	02/01/09	03/31/09	DISTRICT REPRESENTATIVE.	8,000.00
EDWARDS, JEANNETTE E.	01/03/09	03/31/09	PART-TIME EMPLOYEE	6,427.77
ETHINGTON, SARAH E.	02/01/09	03/31/09	EXECUTIVE ASSISTANT	10,833.34
DO	01/03/09	01/30/09	STAFF ASSISTANT	4,511.11
FISHER, AMY	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	14,077.77
GALVAN,BRENDA N	01/15/09	03/31/09	PART-TIME EMPLOYEE	6,333.33
GHAN, EMILY K.	02/01/09	03/31/09	LEGISLATIVE AIDE	6,833.34
DO	01/03/09	01/30/09	LEGISLATIVE CORRESPONDENT	2,800.01
HAAS, GREGORY L.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	15,055.57
HAILE, BARBARA	01/03/09	03/31/09	CASEWORKER	15,055.57
HARRISON, RANDOLPH	01/03/09	03/31/09	CHIEF OF STAFF	31,566.67
HERNANDEZ, VANESSA A.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	10,550.01
KRYDER, EMILY M.	02/01/09	03/31/09	COMMUNICATIONS DIRECTOR	10,250.00
DO	01/03/09	01/30/09	PRESS SECRETARY	4,238.90
LANE,CARA K	01/03/09	03/31/09	DISTRICT SCHEDULER	9,461.12
LAZARO, MARCOS J.	01/03/09	03/31/09	PART-TIME EMPLOYEE	5,381.11
LETENDRE,DANIELLE	02/01/09	03/31/09	LEGISLATIVE AIDE	6,500.00
DO	01/03/09	01/30/09	STAFF ASSISTANT	2,566.67
LEVENSHUS, JONATHAN L.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	21,455.56
SAUR,JONATHAN	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	9,138.89
SHAPIRO, AARON I.	02/01/09	03/31/09	LEGISLATIVE AIDE	6,916.66
DO	01/03/09	01/30/09	LEGISLATIVE CORRESPONDENT	2,838.90
SIEGEL, SHARON A.	01/03/09	03/31/09	DISTRICT DIRECTOR	22,188.90
STRONG, MARION B.	01/03/09	03/31/09	PART-TIME EMPLOYEE	7,772.24
SYNDER,CHARLES N	01/03/09	03/31/09	CASEWORKER	8,238.90
UMHOFER, BETSY R.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	9,833.34
			PERSONNEL COMPENSATION TOTALS:	262,170.13

PERSONNEL BENEFITS

01–23	S7	09023000043		01/01/09	01/31/09	TRANSIT BENEFITS	700.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LOIS CAPPS—Con.								
02–23	P1	09CA2300185	CARA LANE	02/05/09	03/05/09	TRANSIT BENEFIT		52.00
02–26	S7	09057000043		02/01/09	02/28/09	TRANSIT BENEFITS		282.33
03–10	P1	09CA2300201	CARA LANE	01/07/09	02/07/09	TRANSIT BENEFIT		52.00
03–31	S7	09090000042		02/01/09	02/28/09	TRANSIT BENEFITS		83.41
							PERSONNEL BENEFITS TOTALS:	1,170.00
		TRAVEL						
02–02	P1	09CA2300151	HON. LOIS CAPPS	01/05/09	01/05/09	A/F SBA-IAD #7292		410.20
02–02	P1	09CA2300153	DO	01/13/09	01/13/09	A/F SBA-DCA #3282		660.20
02–03	P1	09CA2300152	DO	01/09/09	01/09/09	A/F IAD-SBA #1811		410.20
02–11	P1	09CA2300171	CARA LANE	01/13/09	01/23/09	LOCAL TRANSPORTATION		16.50
02–11	P1	09CA2300172	DO	01/08/09	01/23/09	PRIVATE AUTO MILEAGE		33.00
02–11	P1	09CA2300168	CITIBANK GOV CARD SERVICE	12/16/08	12/16/08	LODGING		156.70
02–12	P1	09CA2300163	HON. LOIS CAPPS	01/23/09	01/26/09	A/F IAD-SBA-IAD #7327/7943		1,070.40
02–17	P1	09CA2300173	AMY FISHER	01/28/09	01/28/09	LOCAL TRANSPORTATION		10.00
02–17	P1	09CA2300176	CITIBANK GOV CARD SERVICE	01/05/09	01/27/09	TRAVEL SUBSISTENCE		796.88
02–17	P1	09CA2300177	HON. LOIS CAPPS	02/03/09	02/03/09	A/F SBA-DCA#3195		660.20
02–23	P1	09CA2300182	DO	01/05/09	01/31/09	PRIVATE AUTO MILEAGE		194.70
02–28	HV	09A90300380	CITIBANK GOV CARD SERVICE	12/16/08	12/16/08	CORR 02/11/09 DOC#09CA2300168		–156.70
03–10	P1	09CA2300208	BETSY UMHOFER	01/15/09	02/11/09	PRIVATE AUTO MILEAGE		108.90
03–10	P1	09CA2300189	CHARLES N SNYDER	01/13/09	02/11/09	PRIVATE AUTO MILEAGE		274.45
03–10	P1	09CA2300191	DO	02/11/09	02/12/09	LODGING		108.99
03–10	P1	09CA2300192	DO	02/11/09	02/11/09	MEALS ON TRAVEL		15.61
03–10	P1	09CA2300203	EMILY KRYDER	02/15/09	02/15/09	R/T A/F DC-DO #6491 KRYDER		514.00
03–10	P1	09CA2300205	DO	02/17/09	02/19/09	PRIVATE AUTO MILEAGE		270.54
03–10	P1	09CA2300197	HON. LOIS CAPPS	02/23/09	02/23/09	A/F DO-DC #6689 CAPPS		660.20
03–11	P1	09CA2300190	CHARLES N SNYDER	01/15/09	02/12/09	PARKING		37.50
03–11	P1	09CA2300204	EMILY KRYDER	02/15/09	02/18/09	MEALS ON TRAVEL		19.65
03–11	P1	09CA2300193	HON. LOIS CAPPS	02/11/09	02/11/09	LOCAL TRANSPORTATION		21.50
03–11	P1	09CA2300199	DO	02/09/09	02/09/09	A/F SBA-IAD-SBA #5811 MBR		410.20
03–18	P1	09CA2300212	DO	02/26/09	02/26/09	A/F DC-DO #5619 MBR		410.20
03–18	P1	09CA2300213	DO	03/02/09	03/02/09	A/F DO-DC #1162 MBR		660.20
03–20	P1	09CA2300221	AMY FISHER	03/03/09	03/03/09	LOCAL TRANSPORTATION		12.00
03–20	P1	09CA2300222	DO	03/02/09	03/04/09	PRIVATE AUTO MILEAGE		7.37
03–20	P1	09CA2300224	CARA LANE	02/02/09	03/05/09	PRIVATE AUTO MILEAGE		86.90
03–20	P1	09CA2300216	HON. LOIS CAPPS	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		84.70
03–24	P1	09CA2300225	CARA LANE	03/03/09	03/03/09	PARKING		17.00
							TRAVEL TOTALS:	7,982.19
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	09CA2300135	COX COMMUNICATIONS	01/01/09	01/31/09	UTILITIES		7.26
01–21	P9	CA2303R0901	ABOU - DIWAN TRUST	01/01/09	01/31/09	RENT-PT HUENEME		820.00
01–21	P9	CA2302R0901	MARSH STREET PAVILIONS	01/01/09	01/31/09	RENT-SAN LUIS OBISPO		1,600.00
01–25	P1	09CA2300136	CHARTER COMMUNICATIONS	01/01/09	01/31/09	UTILITIES		57.97
01–26	P1	09CA2300137	TIME WARNER CABLE	01/02/09	02/01/09	UTILITIES		39.95

01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL	5.48
02–01	P1	09CA2300149	VENTURA COUNTY STAR	01/12/09	01/12/10	UTILITIES	184.60
02–11	P1	09CA2300166	SOUTHERN CALIFORNIA EDISON	12/23/08	01/23/09	UTILITIES	158.23
02–11	P1	09CA2300169	VERIZON WIRELESS	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	430.86
02–12	P9	CA2301R0901	CARROLL BARRYMORE	01/01/09	01/31/09	RENT-SANTA BARBARA	3,262.50
02–17	P1	09CA2300180	CHARTER COMMUNICATIONS	02/01/09	02/28/09	UTILITIES	60.37
02–17	P1	09CA2300178	COX COMMUNICATIONS	02/01/09	02/28/09	UTILITIES	158.36
02–17	P1	09CA2300181	PG & E	12/16/08	01/14/09	UTILITIES	82.07
02–20	P9	CA2303R0902	ABOU - DIWAN TRUST	02/01/09	02/28/09	RENT-PT HUENEME	820.00
02–20	P9	CA2302R0902	MARSH STREET PAVILIONS	02/01/09	02/28/09	RENT-SAN LUIS OBISPO	1,600.00
02–23	P1	09CA2300186	VERIZON NORTH	01/28/09	02/28/09	TELECOMMUNICATIONS CHARGES	359.35
02–26	S5	DY090200104		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	134.00
02–26	S5	DY090200842		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	120.00
02–26	S5	DY090201976		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,236.85
02–26	S5	DY090206142		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	83.46
02–26	S5	DY090206877		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.86
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	11.57
03–10	P1	09CA2300195	ABOU - DIWAN TRUST	01/07/09	02/05/09	UTILITIES	98.51
03–10	P1	09CA2300188	ANACAPA SCIENCES, INC	12/22/08	01/27/09	UTILITIES	138.26
03–10	P1	09CA2300202	GAS COMPANY	01/12/09	02/12/09	UTILITIES	40.01
03–10	P1	09CA2300196	VERIZON NORTH	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	328.96
03–20	P9	CA2303R0903	ABOU - DIWAN TRUST	03/01/09	03/31/09	RENT-PT HUENEME	820.00
03–20	P1	09CA2300217	AT & T	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	340.53
03–20	P9	CA2301R0903	CARROLL BARRYMORE	03/01/09	03/31/09	RENT-SANTA BARBARA	3,262.50
03–20	P1	09CA2300220	CHARTER COMMUNICATIONS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	59.14
03–20	P1	09CA2300218	COX COMMUNICATIONS	03/01/09	03/31/09	UTILITIES	137.43
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL	13.95
03–20	P9	CA2302R0903	MARSH STREET PAVILIONS	03/01/09	03/31/09	RENT-SAN LUIS OBISPO	1,600.00
03–20	P1	09CA2300229	SOUTHERN CALIFORNIA EDISON	01/23/09	02/24/09	UTILITIES	151.09
03–20	P1	09CA2300226	TIME WARNER CABLE	03/02/09	04/01/09	UTILITIES	39.95
03–20	P1	09CA2300219	VERIZON WIRELESS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	375.20
03–24	S5	DY090300106		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090300827		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03–24	S5	DY090301973		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,221.89
03–24	S5	DY090306047		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	83.46
03–24	S5	DY090306783		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	79.33
03–26	S4	09085001019		02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,300.87
		PRINTING AND REPRODUCTION					
01–27	S3	09027000021		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
02–03	P2	OSP51207	DAVID L. ANDRUKITUS, INC.	01/08/09	01/08/09	500- WHITE STOCK THERMAL BUSIN	76.00
02–03	P2	OSP51207	DO	01/08/09	01/08/09	REVERSE PRINTING	60.00
02–25	S3	09056000036		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	9.60
03–10	P1	09CA2300206	STONES' PHONES	02/12/09	02/12/09	ADVERTISING	3,250.00
03–12	P2	OSP51459	DAVID L. ANDRUKITUS, INC.	01/27/09	01/27/09	250- WHITE STOCK THERMAL BUSIN	65.00
03–27	S3	09086000035		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	88.88
						PRINTING AND REPRODUCTION TOTALS:	3,568.68
		OTHER SERVICES					
01–21	P9	OPR09007501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	TECH MAINT PLAN	1,346.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LOIS CAPPS—Con.								
01–21	P9	OPR09007701	DO	01/01/09	01/31/09	CMS PLAN		2,141.00
02–02	P1	09CA2300159	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		712.50
02–17	P1	09CA2300179	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		712.50
02–20	P9	OPR09007502	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	TECH MAINT PLAN		1,346.00
02–20	P9	OPR09007702	DO	02/01/09	02/28/09	CMS PLAN		2,141.00
02–23	P1	09CA2300184	SONIA ROJAS - JANITOR	01/16/09	01/16/09	JANITORIAL AND RELATED SERVICE		30.00
02–23	P1	09CA2300187	ZOILA DIAZ	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		250.00
03–10	P1	09CA2300209	BETSY UMHOFER	01/10/09	01/10/09	JANITORIAL AND RELATED SERVICE		28.50
03–10	P1	09CA2300194	FACELIFT DESIGNS	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		350.00
03–10	P1	09CA2300198	PATH POINT	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		84.00
03–20	P1	09CA2300232	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		712.50
03–20	P9	OPR09007503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	TECH MAINT PLAN		1,346.00
03–20	P9	OPR09007703	DO	03/01/09	03/31/09	CMS PLAN		2,141.00
03–20	P1	09CA2300228	STANLEY CSS	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		33.28
03–20	P1	09CA2300230	ZOILA DIAZ	01/23/09	02/24/09	JANITORIAL AND RELATED SERVICE		250.00
03–23	P1	09CA2300231	SONIA ROJAS - JANITOR	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		60.00
							OTHER SERVICES TOTALS:	13,684.28
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100064		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		722.61
02–02	P1	09CA2300156	MISSION OFFICE PRODUCTS	01/06/09	01/06/09	OFFICE SUPPLIES		38.54
02–02	P1	09CA2300157	DO	01/06/09	01/06/09	OFFICE SUPPLIES		6.25
02–02	P1	09CA2300158	THE CAMBRIAN	01/23/09	01/23/10	PUBLICATION/REFERENCE MATERIAL		26.00
02–03	P1	09CA2300154	CULLIGAN WATER	12/31/08	01/31/09	BOTTLED WATER		25.59
02–03	P1	09CA2300155	DOW JONES & COMPANY, INC.	01/21/09	01/21/10	PUBLICATION/REFERENCE MATERIAL		263.32
02–11	P1	09CA2300170	CDW GOVERNMENT INC. C/O ISM IN	01/07/09	01/07/09	OFFICE SUPPLIES		127.99
02–17	P1	09CA2300174	MISSION OFFICE PRODUCTS	01/30/09	01/30/09	OFFICE SUPPLIES		31.51
02–28	S1	DY090200062		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		–24.50
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		16.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.58
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.62
03–05	C1	NW200906200	DO	01/21/09	01/21/09	BOTTLED WATER		22.99
03–05	C1	NW200906200	DO	01/05/09	01/05/09	BOTTLED WATER		8.99
03–05	C1	NW200906200	DO	01/15/09	01/15/09	BOTTLED WATER		11.98
03–05	C1	NW200906200	DO	01/28/09	01/28/09	BOTTLED WATER		11.98
03–10	P1	09CA2300210	BETSY UMHOFER	01/08/09	01/08/09	OFFICE SUPPLIES		18.32
03–10	P1	09CA2300211	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		25.00
03–10	P1	09CA2300200	SANTA BARBARA NEWS-PRESS	03/15/09	03/10/10	PUBLICATION/REFERENCE MATERIAL		144.56
03–16	P1	09CA2300207	SUN BULLETIN	03/04/09	03/03/10	PUBLICATION/REFERENCE MATERIAL		45.00
03–20	P1	09CA2300223	CULLIGAN WATER	02/09/09	02/28/09	BOTTLED WATER		39.58
03–20	P1	09CA2300233	MISSION OFFICE PRODUCTS	02/24/09	02/24/09	OFFICE SUPPLIES		99.98
03–20	P1	09CA2300215	PACIFIC COAST BUSINESS TIMES	05/22/09	05/22/11	PUBLICATION/REFERENCE MATERIAL		80.99
03–20	P1	09CA2300214	STAPLES	01/13/09	02/09/09	OFFICE SUPPLIES		118.11
03–20	P1	09CA2300227	THE NEW YORK TIMES	02/13/09	02/11/10	PUBLICATION/REFERENCE MATERIAL		348.40

03–31	S1	DY090300059		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	433.72
						SUPPLIES AND MATERIALS TOTALS:	2,660.11
		EQUIPMENT					
01–29	S8	MA000850092		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	97.17
02–26	S8	MA000859345		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	63.50
02–26	S8	MA000859346		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	1.61
02–27	HV	09A90100084		01/03/09	01/31/09	MAINT CREDIT #181820--HSS MEMO	–1.19
03–27	S8	MA000866133		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	88.50
03–27	S8	MA000866134		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	4.46
						EQUIPMENT TOTALS:	254.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,708.48
						OFFICE TOTALS:	312,708.48

2008 HON. LOIS CAPPS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	O4	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	208.89
						FRANKED MAIL TOTALS:	208.89
		PERSONNEL COMPENSATION					
			CASTILLA, CARLA Y.	01/01/09	01/02/09	CASEWORKER	238.88
			EDWARDS, JEANNETTE E.	01/01/09	01/02/09	PART-TIME EMPLOYEE	134.72
			ETHINGTON, SARAH E.	01/01/09	01/02/09	STAFF ASSISTANT	322.22
			FISHER, AMY	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	297.22
			GHAN, EMILY K.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	199.99
			HAAS, GREGORY L.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	319.44
			HAILE, BARBARA	01/01/09	01/02/09	CASEWORKER	319.44
			HARRISON, RANDOLPH	01/01/09	01/02/09	CHIEF OF STAFF	683.33
			HERNANDEZ, VANESSA A.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	220.83
			KRYDER, EMILY M.	01/01/09	01/02/09	PRESS SECRETARY	302.77
			LANE,CARA K	01/01/09	01/02/09	DISTRICT SCHEDULER	205.55
			LAZARO, MARCOS J.	01/01/09	01/02/09	PART-TIME EMPLOYEE	114.72
			LETENDRE,DANIELLE	01/01/09	01/02/09	STAFF ASSISTANT	183.33
			LEVENSHUS, JONATHAN L.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	461.11
			LEVY, MICHELLE	01/01/09	01/01/09	LEGISLATIVE ASSISTANT	1,633.33
			SAUR,JONATHAN	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	194.44
			SHAPIRO, AARON I.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	202.77
			SIEGEL, SHARON A.	01/01/09	01/02/09	DISTRICT DIRECTOR	477.77
			STRONG, MARION B.	01/01/09	01/02/09	PART-TIME EMPLOYEE	165.27
			SYNDER,CHARLES N	01/01/09	01/02/09	CASEWORKER	177.77
			UMHOFER, BETSY R.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	166.66
						PERSONNEL COMPENSATION TOTALS:	7,021.56
		TRAVEL					
02–02	P1	09CA2300148	HON. LOIS CAPPS	12/01/08	12/16/08	PRIVATE AUTO MILEAGE	210.00
02–26	HR	620473	CITIBANK GOV CARD SERVICE	10/03/08	11/20/08	REFUND; OVERPAYMENT	–128.61
02–28	HV	09A90300380	DO	12/16/08	12/16/08	LODGING	156.70
						TRAVEL TOTALS:	238.09
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	09CA23RW039	CHARTER COMMUNICATIONS	09/01/08	09/30/08	REISSUED PAYMENT	57.97
01–13	P1	09CA2300133	ABOU - DIWAN TRUST	11/06/08	12/08/08	UTILITIES	91.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOIS CAPPS—Con.								
01–13	P1	09CA2300131	AT & T	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		328.22
01–13	P1	09CA2300130	SOUTHERN CALIFORNIA EDISON	11/21/08	12/23/08	UTILITIES		173.82
01–25	P1	09CA2300140	VERIZON WIRELESS	11/07/08	12/08/08	TELECOMMUNICATIONS CHARGES		375.55
01–26	P1	09CA2300139	PG & E	11/14/08	12/15/08	UTILITIES		78.36
01–27	S5	DY090100108		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		48.00
01–27	S5	DY090100885		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		112.50
01–27	S5	DY090102019		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,151.34
01–27	S5	DY090106071		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		83.46
01–27	S5	DY090106822		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		71.56
02–01	P1	09CA2300147	VERIZON CALIFORNIA	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES		336.38
02–01	P1	09CA2300150	DO	12/28/08	01/28/09	TELECOMMUNICATIONS CHARGES		433.14
02–05	P1	09CA2300161	ABOU - DIWAN TRUST	12/08/08	01/07/09	UTILITIES		109.23
02–05	P1	09CA2300160	GAS COMPANY	12/09/08	01/12/09	UTILITIES		92.86
02–07	P2	HCV0900683	VERIZON WIRELESS	01/06/09	01/06/09	VW 8330 COLOR W/DATA ONLY		59.99
02–11	P1	09CA2300167	AT & T	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES		333.40
02–17	P1	09CA2300162	ANACAPA SCIENCES, INC	11/21/08	12/22/08	UTILITIES		107.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,044.99
		PRINTING AND REPRODUCTION						
02–03	P2	OSP51102	DAVID L. ANDRUKITUS, INC.	12/23/08	12/23/08	500 CT. THERMAL BUSINESS CARDS		456.00
02–03	P2	OSP51102	DO	12/23/08	12/23/08	BACKSIDES (REVERSE)		150.00
02–03	P2	OSP51102	DO	12/23/08	12/23/08	2000 CT. BUSINESS CARDS		104.00
02–03	P2	OSP51102	DO	12/23/08	12/23/08	BACKSIDE (REVERSE)		65.00
						PRINTING AND REPRODUCTION TOTALS:		775.00
		OTHER SERVICES						
01–13	P1	09CA2300132	FACELIFT DESIGNS	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		350.00
01–13	P1	09CA2300134	STANLEY CSS	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		33.28
02–11	P1	09CA2300164	PATH POINT	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		42.00
02–17	P1	09CA2300143	ZOILA DIAZ	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		250.00
02–23	P1	09CA2300183	SONIA ROJAS - JANITOR	12/05/08	12/05/08	JANITORIAL AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		705.28
		SUPPLIES AND MATERIALS						
01–07	P1	09CA2300128	CALIFORNIA OFFICE EQUIPMENT	12/19/08	12/19/08	HABITATION EXPENSE		4,514.00
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.83
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		7.54
01–15	C1	NW200901400	DO	11/13/08	11/13/08	BOTTLED WATER		38.16
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/03/08	11/03/08	BOTTLED WATER		21.20
01–15	C1	NW200901400	DO	11/12/08	11/12/08	BOTTLED WATER		8.99
01–15	C1	NW200901400	DO	11/24/08	11/24/08	BOTTLED WATER		21.20
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–25	P1	09CA2300138	AARON SHAPIRO	12/23/08	12/23/08	OFFICE SUPPLIES		272.19
02–01	P1	09CA2300144	STAPLES	11/17/08	12/10/08	OFFICE SUPPLIES		257.54

02–01	P1	09CA2300145	DO	10/16/08	11/10/08	OFFICE SUPPLIES	309.42
02–02	P1	09CA2300141	CDW GOVERNMENT INC. C/O ISM IN	12/16/08	12/16/08	OFFICE SUPPLIES	192.99
02–02	P1	09CA2300146	THE WASHINGTON POST	12/26/08	12/25/09	PUBLICATION/REFERENCE MATERIAL	127.92
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	12.00
02–03	C1	NW200903001	DO	12/16/08	12/16/08	BOTTLED WATER	47.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/09/08	12/09/08	BOTTLED WATER	8.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–11	P1	09CA2300165	STAPLES	12/18/08	01/13/09	OFFICE SUPPLIES	1,890.23
02–17	P1	09CA2300175	CDW GOVERNMENT INC. C/O ISM IN	11/20/08	11/20/08	OFFICE SUPPLIES	64.99
						SUPPLIES AND MATERIALS TOTALS:	7,843.18
		EQUIPMENT					
02–02	P1	09CA2300142	HORIZON COMMUNICATIONS	12/16/08	12/16/08	MAINTENANCE AND REPAIRS	240.00
02–04	P1	09A61300097	CALIFORNIA OFFICE EQUIPMENT	12/19/08	12/19/08	DISTRICT OFFICE FILE CABINETS	1,608.00
02–04	P1	09A61300097	DO	12/19/08	12/19/08	DISTRICT OFFICE FILE CABINET	804.00
02–26	S8	PL000862585		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)	4.58
						EQUIPMENT TOTALS:	2,656.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,493.57
						OFFICE TOTALS:	23,493.57

2007 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
01–08	P2	OSM36334	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/07	12/17/07	INSTALL 5 PC'S, WIPE 5PC'S	240.00
01–08	P2	OSM36336	DO	12/17/07	12/17/07	INSTALLTION OF 3 PC'S DOD WIPE	1,227.00
02–20	P2	OSM36335	DO	12/17/07	12/17/07	INSTALL 4 PC'S, WIPE 4 PC'S	1,557.00
						OTHER SERVICES TOTALS:	3,024.00
		SUPPLIES AND MATERIALS					
03–02	CO	9YZ6248765	805 MEDIA GUIDE ORDER FORM	12/14/07	12/14/07	CANCELED CHECK-STALE DATED	–65.00
						SUPPLIES AND MATERIALS TOTALS:	–65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,959.00
						OFFICE TOTALS:	2,959.00

2009 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	117.55	117.55
PERSONNEL COMPENSATION	247,774.72	247,774.72
PERSONNEL BENEFITS	452.77	452.77
TRAVEL	3,755.85	3,755.85
RENT, COMMUNICATION, UTILITIES	23,620.88	23,620.88
PRINTING AND REPRODUCTION	54.00	54.00
OTHER SERVICES	170.00	170.00
SUPPLIES AND MATERIALS	17,614.74	17,614.74
EQUIPMENT	2,357.80	2,357.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,918.31	295,918.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL E. CAPUANO—Con.								
						OFFICE TOTALS:	295,918.31	295,918.31
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	SF	DY090200498		02/20/09	03/01/09	FRANKED MAIL		–18.70
02–27	O4	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		114.12
03–30	O4	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		56.23
03–31	SF	DY090300446		03/20/09	04/01/09	FRANKED MAIL		–34.10
						FRANKED MAIL TOTALS:		117.55
		PERSONNEL COMPENSATION						
			AUSPITZ, KATHERINE	01/03/09	03/31/09	ISSUES DIRECTOR		21,146.67
			CARLSON, STEVEN	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		14,092.00
			CHANG,KATHERINE R	03/10/09	03/31/09	DISTRICT REPRESENTATIVE		3,383.33
			COHEN,JARED	01/03/09	03/31/09	STAFF ASSISTANT		8,300.00
			COLLINS, ROBIN	01/03/09	01/30/09	STAFF ASSISTANT		3,213.01
			DOHERTY, MARY J.	01/03/09	03/31/09	OFFICE MANAGER		18,770.00
			DUMAS, SANDRA J.	01/03/09	03/31/09	PART-TIME EMPLOYEE		4,082.85
			FRANKS, KRISTEN M.	01/03/09	02/28/09	DISTRICT REPRESENTATIVE.		6,340.67
			DO	02/01/09	02/28/09	DISTRICT REPRESENTATIVE. (OTHER COMPENSATION)		2,357.33
			GASPER,HEATHER R	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,300.01
			GOOLD, J W.	03/16/09	03/31/09	SHARED EMPLOYEE		1,030.00
			LENICHECK, JONATHAN A.	01/03/09	03/31/09	DISTRICT DIRECTOR		25,850.00
			LINTON TURNER, ROBIN J.	01/31/09	03/31/09	STAFF ASSISTANT		7,716.66
			MELTON,NOELLE	01/03/09	03/31/09	SR LEGISLATIVE ASSISTANT		16,714.67
			MILLS, ALISON	01/03/09	03/31/09	PRESS SECRETARY		21,146.67
			PRIMUS, ROBERT E.	01/03/09	03/31/09	CHIEF OF STAFF		20,800.67
			RYAN, DANIEL J.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		16,714.67
			SEALEY, CANDACE	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		16,714.67
			SIMON, MARK C.	01/03/09	03/31/09	PART-TIME EMPLOYEE		1,765.67
			TSAFOULIAS, CHRISTINA N.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		14,092.00
			VAQUERANO, JOSE S.	01/03/09	03/31/09	PT IMMIGRATION ARD		11,243.17
						PERSONNEL COMPENSATION TOTALS:		247,774.72
		PERSONNEL BENEFITS						
02–26	S7	09057000185		01/01/09	01/31/09	TRANSIT BENEFITS		352.04
03–31	S7	09090000205		02/01/09	02/28/09	TRANSIT BENEFITS		88.77
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS		11.96
						PERSONNEL BENEFITS TOTALS:		452.77
		TRAVEL						
02–01	P1	09MA0800143	HON. MICHAEL E. CAPUANO	01/09/09	01/09/09	A/F FEE (1)		25.00
02–01	P1	09MA0800144	DO	01/13/09	01/15/09	A/F BOS-DCA-BOS #3144 MBR		411.21
02–02	P1	09MA0800149	JONATHAN LENICHECK	01/06/09	01/06/09	LOCAL TRANSPORTATION		10.00
02–05	P1	09MA0800151	HON. MICHAEL E. CAPUANO	01/05/09	01/09/09	A/F BOS-WAS-BOS #2954 MBR		411.00
02–18	P1	09MA0800171	DO	01/18/09	01/18/09	A/F FEE (1)		25.00
02–18	P1	09MA0800172	DO	01/18/09	01/22/09	A/F BOS/DCA/BOS #2522		411.08

02–18	P1	09MA0800178	JONATHAN LENICHECK	01/09/09	01/27/09	LOCAL TRANSPORTATION	6.00
02–18	P1	09MA0800164	NOELLE MELTON	01/21/09	01/21/09	A/F FEE (1)	25.00
02–18	P1	09MA0800165	DO	01/22/09	01/22/09	A/F DCA/BOS/DCA #3299	411.21
02–18	P1	09MA0800173	DO	01/22/09	01/23/09	LODGING	126.52
02–18	P1	09MA0800174	DO	01/22/09	01/22/09	LOCAL TRANSPORTATION	39.00
02–24	P1	09MA0800192	HON. MICHAEL E. CAPUANO	01/23/09	01/23/09	A/F FEE	25.00
02–24	P1	09MA0800193	DO	01/26/09	01/28/09	A/F BOS/DCA/BOS #3399 MBR	411.21
02–25	P1	09MA0800197	DO	01/30/09	01/30/09	A/F FEE (1)	25.00
02–25	P1	09MA0800198	DO	02/03/09	02/04/09	A/F BOS-DCA-BOS #8745	411.21
02–25	P1	09MA0800203	JONATHAN LENICHECK	02/03/09	02/03/09	LOCAL TRANSPORTATION	3.50
03–06	P1	09MA0800208	HON. MICHAEL E. CAPUANO	02/01/09	02/06/09	AIRFARE FEE 177274	25.00
03–06	P1	09MA0800209	DO	02/09/09	02/26/09	R/T A/F DO-DC #4001	411.21
03–06	P1	09MA0800211	DO	01/03/09	01/30/09	LOCAL TRANSPORTATION	23.00
03–25	P1	09MA0800220	DO	02/27/09	02/27/09	A/F FEE (1)	25.00
03–25	P1	09MA0800221	DO	03/03/09	03/06/09	A/F BOS-DCA-BOS #5097 MBR	491.20
03–25	P1	09MA0800214	JONATHAN LENICHECK	03/09/09	03/09/09	LOCAL TRANSPORTATION	3.50
						TRAVEL TOTALS:	3,755.85
		RENT, COMMUNICATION, UTILITIES					
02–01	P1	09MA0800147	DELIVERIES PLUS	01/06/09	01/06/09	POSTAGE/MAILING SERVICE	16.62
02–01	P1	09MA0800146	UPS	01/10/09	01/10/09	POSTAGE/MAILING SERVICE	39.67
02–12	P9	MA0802R0901	ROXBURY COMMUNITY COLLEGE	01/01/09	01/31/09	RENT-ROXBURY	100.00
02–12	P9	MA0801R0901	THE TRUSTEES OF CAMBRIDGESIDE	01/01/09	01/31/09	RENT-CAMBRIDGE	4,882.72
02–18	P1	09MA0800177	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	65.24
02–18	P1	09MA0800176	VERIZON WIRELESS	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	806.13
02–19	P1	09MA0800169	RONCO COMMUNICATION	01/01/09	12/31/09	TELECOMMUNICATIONS CHARGES	1,776.00
02–24	P1	09MA0800185	COMCAST	02/09/09	03/08/09	UTILITIES	1.07
02–24	P1	09MA0800189	UPS	01/26/09	01/26/09	POSTAGE/MAILING SERVICE	21.66
02–24	P1	09MA0800187	VERIZON NEW YORK INC	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES	524.87
02–24	P1	09MA0800191	DO	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES	26.78
02–25	P1	09MA0800199	DO	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	1,214.28
02–26	S5	DY090200366		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	684.80
02–26	S5	DY090201043		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	117.50
02–26	S5	DY090203694		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	575.87
02–26	S5	DY090207782		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.66
03–05	P1	09MA0800205	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	65.24
03–05	P1	09MA0800207	VERIZON WIRELESS	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	699.75
03–07	P9	MA0801R0902	THE TRUSTEES OF CAMBRIDGESIDE	02/01/09	02/28/09	RENT-CAMBRIDGE	5,029.20
03–07	P9	MA0801R901A	DO	01/01/09	01/31/09	RENT INCREASE-CAMBRIDGE	146.48
03–20	P9	MA0802R0902	ROXBURY COMMUNITY COLLEGE	02/01/09	02/28/09	RENT-ROXBURY	100.00
03–20	P9	MA0802R0903	DO	03/01/09	03/31/09	RENT-ROXBURY	100.00
03–20	P9	MA0801R0903	THE TRUSTEES OF CAMBRIDGESIDE	03/01/09	03/31/09	RENT-CAMBRIDGE	5,029.20
03–24	S5	DY090300365		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	204.00
03–24	S5	DY090301028		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	132.50
03–24	S5	DY090303621		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	564.87
03–24	S5	DY090307695		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	52.91
03–25	P1	09MA0800218	COMCAST	03/09/09	04/08/09	UTILITIES	0.98
03–25	P1	09MA0800213	UPS	02/18/09	02/24/09	POSTAGE/MAILING SERVICE	15.51
03–25	P1	09MA0800226	DO	02/24/09	02/24/09	POSTAGE/MAILING SERVICE	37.27
03–25	P1	09MA0800217	VERIZON NEW YORK INC	03/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	26.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL E. CAPUANO—Con.								
03–25	P1	09MA0800224	DO	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		516.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,620.88
		PRINTING AND REPRODUCTION						
02–19	P2	OSP51417	DAVID L. ANDRUKITUS, INC.	01/23/09	01/23/09	500- WHITE STOCK BUSINESS CARD		38.00
02–25	S3	09056000152		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		16.00
						PRINTING AND REPRODUCTION TOTALS:		54.00
		OTHER SERVICES						
02–18	P1	09MA0800179	DAVCO SECURITY SYSTEMS INC	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		21.50
02–24	P1	09MA0800190	SAVE THAT STUFF INC.	01/31/09	01/31/09	JANITORIAL AND RELATED SERVICE		26.00
03–04	P1	09MA0800196	JIM KUNICKI	02/10/09	02/10/09	JANITORIAL AND RELATED SERVICE		75.00
03–26	P1	09MA0800215	DAVCO SECURITY SYSTEMS INC	02/01/09	03/01/09	SECURITY AND RELATED SERVICE		21.50
03–26	P1	09MA0800222	SAVE THAT STUFF, INC	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		26.00
						OTHER SERVICES TOTALS:		170.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100254		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		345.37
02–01	P1	09MA0800145	HON. MICHAEL E. CAPUANO	01/08/09	01/08/09	OFFICE SUPPLIES		18.76
02–02	P1	09MA0800152	GATEHOUSE MEDIA NE	01/16/09	01/15/10	PUBLICATION/REFERENCE MATERIAL		33.80
02–03	P1	09MA0800148	NEW ENGLAND OFFICE SUPPLY	01/12/09	01/12/09	OFFICE SUPPLIES		29.13
02–18	C2	NW200903000	BOISE CASCADE	01/05/09	01/05/09	OFFICE SUPPLIES		83.98
02–18	C2	NW200903000	DO	01/07/09	01/07/09	OFFICE SUPPLIES		70.68
02–18	P1	09MA0800167	BOSTON BUSINESS JOURNAL	05/15/09	05/14/10	PUBLICATION/REFERENCE MATERIAL		117.00
02–18	P1	09MA0800183	BUSINESS FIRST	02/02/09	02/02/09	PUBLICATION/REFERENCE MATERIAL		117.00
02–18	P1	09MA0800181	DOW JONES & COMPANY, INC.	01/21/09	01/21/10	PUBLICATION/REFERENCE MATERIAL		157.57
02–18	P1	09MA0800182	GATEHOUSE MEDIA NE	02/06/09	02/05/10	PUBLICATION/REFERENCE MATERIAL		41.08
02–18	P1	09MA0800163	NEW ENGLAND OFFICE SUPPLY	01/14/09	01/14/09	OFFICE SUPPLIES		9.96
02–18	P1	09MA0800170	DO	01/15/09	01/15/09	OFFICE SUPPLIES		6.99
02–18	P1	09MA0800175	DO	01/22/09	01/22/09	OFFICE SUPPLIES		4.98
02–18	P1	09MA0800166	POLAND SPRING WATER	12/09/08	01/08/09	BOTTLED WATER		9.44
02–24	P1	09MA0800184	NEW ENGLAND NEWSCLIP AGENCY	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		198.82
02–24	P1	09MA0800186	NEW ENGLAND OFFICE SUPPLY	02/06/09	02/06/09	OFFICE SUPPLIES		49.97
02–25	P1	09MA0800180	BOSTON MAGAINZE	02/01/09	02/01/09	PUBLICATION/REFERENCE MATERIAL		19.90
02–25	P1	09MA0800195	CDW GOVERNMENT INC. C/O ISM IN	01/16/09	01/16/09	OFFICE SUPPLIES		47.65
02–25	P1	09MA0800201	DO	01/12/09	01/12/09	OFFICE SUPPLIES		88.35
02–25	P1	09MA0800204	DO	01/05/09	01/05/09	OFFICE SUPPLIES		135.89
02–25	P1	09MA0800194	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER		28.00
02–25	P1	09MA0800202	JONATHAN LENICHECK	02/09/09	02/09/09	OFFICE SUPPLIES		20.00
02–25	P1	09MA0800200	RAGGAN COMMUNICATIONS	01/28/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		29.95
02–27	SF	DY090200194		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–29.25
02–28	S1	DY090200252		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		276.03
03–05	P1	09MA0800212	CONGRESSIONAL QUARTERLY INC.	03/07/09	03/07/10	PUBLICATION/REFERENCE MATERIAL		14,385.00
03–05	P1	09MA0800206	POLAND SPRING WATER	01/09/09	02/08/09	BOTTLED WATER		42.62
03–09	C2	NW200906801	BOISE CASCADE	01/27/09	01/27/09	OFFICE SUPPLIES		59.48
03–10	P1	09MA0800188	DUGMORE & DUNCAN INC	02/03/09	02/03/09	OFFICE SUPPLIES		232.05

03–19	C2	NW200907800	BOISE CASCADE	03/05/09	03/05/09	OFFICE SUPPLIES	29.74
03–19	C2	NW200907800	DO	03/05/09	03/05/09	OFFICE SUPPLIES	23.58
03–25	P1	09MA0800223	DEER PARK WATER	02/01/09	02/28/09	OFFICE SUPPLIES	144.90
03–25	P1	09MA0800216	HON. MICHAEL E. CAPUANO	01/10/09	01/10/09	OFFICE SUPPLIES	18.76
03–25	P1	09MA0800219	NEW ENGLAND NEWSCLIP AGENCY IN	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	264.16
03–25	P1	09MA0800225	NEW ENGLAND OFFICE SUPPLY	02/27/09	02/27/09	OFFICE SUPPLIES	74.98
03–25	P1	09MA0800229	THE WAREN GROUP	05/26/09	05/25/10	PUBLICATION/REFERENCE MATERIAL	278.00
03–31	SF	DY090300168		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–54.00
03–31	S1	DY090300251		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	204.42
						SUPPLIES AND MATERIALS TOTALS:	17,614.74
		EQUIPMENT					
01–29	S8	MA000849957		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	278.00
02–26	S8	MA000857547		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	275.35
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #KL00314-HSS MEMO	6.64
03–19	P1	09A61300171	HON. MICHAEL E. CAPUANO	01/08/09	01/08/09	TELEVISIONS	1,522.46
03–27	S8	MA000865100		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	275.35
						EQUIPMENT TOTALS:	2,357.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,918.31
						OFFICE TOTALS:	295,918.31

2008 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	59.51
						FRANKED MAIL TOTALS:	59.51
		PERSONNEL COMPENSATION					
			AUSPITZ, KATHERINE	01/01/09	01/02/09	ISSUES DIRECTOR	453.33
			CARLSON, STEVEN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	294.66
			COHEN,JARED	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			COLLINS, ROBIN	01/01/09	01/02/09	STAFF ASSISTANT	229.49
			DOHERTY, MARY J.	01/01/09	01/02/09	OFFICE MANAGER	396.66
			DUMAS, SANDRA J.	01/01/09	01/02/09	PART-TIME EMPLOYEE	89.24
			FRANKS, KRISTEN M.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	294.66
			GASPER,HEATHER R	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	249.99
			LENICHECK, JONATHAN A.	01/01/09	01/02/09	DISTRICT DIRECTOR	533.33
			MELTON,NOELLE	01/01/09	01/02/09	SR LEGISLATIVE ASSISTANT	356.99
			MILLS, ALISON	01/01/09	01/02/09	PRESS SECRETARY	453.33
			PRIMUS, ROBERT E.	01/01/09	01/02/09	CHIEF OF STAFF	422.66
			RYAN, DANIEL J.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	356.99
			SEALEY, CANDACE	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	356.99
			SIMON, MARK C.	01/01/09	01/02/09	PART-TIME EMPLOYEE	36.83
			TSAFOULIAS, CHRISTINA N.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	294.66
			VAQUERANO, JOSE S.	01/01/09	01/02/09	PT IMMIGRATION ARD	237.99
						PERSONNEL COMPENSATION TOTALS:	5,224.46
		PERSONNEL BENEFITS					
01–23	S7	09023000196		12/01/08	12/31/08	TRANSIT BENEFITS	351.69
02–28	S7	08305000181		10/01/08	10/31/08	TRANSIT BENEFITS	–287.64
						PERSONNEL BENEFITS TOTALS:	64.05
		TRAVEL					
01–07	P1	09MA0800120	HEATHER GASPER	12/16/08	12/16/08	A/F DCA-BOS-DCA GASPER #2468	411.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL E. CAPUANO—Con.								
01–07	P1	09MA0800126	DO	12/12/08	12/12/08	CATO FEE		25.00
01–08	P1	09MA0800130	HON. MICHAEL E. CAPUANO	12/04/08	12/04/08	LOCAL TRANSPORTATION		19.00
01–08	P1	09MA0800128	JONATHAN LENICHECK	12/11/08	12/11/08	LOCAL TRANSPORTATION		3.50
01–08	P1	09MA0800129	DO	08/01/08	12/12/08	PRIVATE AUTO MILEAGE		93.96
02–01	P1	09MA0800133	HEATHER GASPER	12/16/08	12/16/08	LOCAL TRANSPORTATION		78.00
02–02	P1	09MA0800160	HON. MICHAEL E. CAPUANO	11/24/08	11/24/08	LOCAL TRANSPORTATION		6.00
02–03	P1	09MA0800150	DO	12/29/09	12/29/09	AIRFARE FEE		25.00
02–03	P1	09MA0800161	DO	12/08/08	12/08/08	AIRLINE FEE		25.00
02–03	P1	09MA0800162	DO	12/08/08	12/10/08	A/F BOS-WAS-BOS #2326		491.00
02–18	P1	09MA0800168	DO	10/08/08	12/17/08	PRIVATE AUTO MILEAGE		133.40
03–25	P1	09MA0800228	DO	12/23/08	12/23/08	LOCAL TRANSPORTATION		29.00
						TRAVEL TOTALS:		1,339.86
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	09MA0800117	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		65.36
01–02	P1	09MA0800116	VERIZON	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES		502.10
01–02	P1	09MA0800118	VERIZON WIRELESS	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		549.13
01–07	P1	09MA0800125	UPS	12/10/08	12/10/08	POSTAGE/MAILING SERVICE		31.05
01–22	P2	HCV0900503	VERIZON WIRELESS	12/17/08	12/17/08	8830 W/VOICE AND DATA		29.99
01–27	S5	DY090100383		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,529.00
01–27	S5	DY090101085		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		117.50
01–27	S5	DY090103690		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		573.76
01–27	S5	DY090107773		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		46.95
01–27	P2	HCV0900362	VERIZON WIRELESS	12/22/08	12/22/08	9530 STORM W/VOICE AND DATA		199.99
02–01	P1	09MA0800140	VERIZON	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES		50.63
02–01	P1	09MA0800139	VERIZON NEW YORK INC	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		1,144.85
02–02	P1	09MA0800157	UPS	12/29/08	12/29/08	POSTAGE/MAILING SERVICE		26.11
02–02	P1	09MA0800154	VERIZON NEW YORK INC	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES		510.78
02–03	P1	09MA0800159	DO	12/02/08	12/02/08	TELECOMMUNICATIONS CHARGES		26.63
02–06	P1	09MA0800141	ECLIPSE	12/11/08	12/11/08	RECORDING		2,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,653.83
		PRINTING AND REPRODUCTION						
02–02	P2	OSP50946	DAVID L. ANDRUKITUS, INC.	12/05/08	12/05/08	500 WHITE STOCK UNION BUG BUSI		190.00
02–02	P2	OSP50946	DO	12/05/08	12/05/08	500 BUFF STOCK UNION BUG BUSIN		65.00
02–02	P2	OSP50946	DO	12/05/08	12/05/08	500 BUFF STOCK UNION BUG CENTE		69.50
						PRINTING AND REPRODUCTION TOTALS:		324.50
		OTHER SERVICES						
01–07	P1	09MA0800124	DAVCO SECURITY SYSTEMS INC	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		21.50
02–01	P1	09MA0800138	SPECIAL PRODUCTS TRANSFER	12/16/08	12/16/08	SERVICE CONTRACT		75.00
02–02	P1	09MA0800155	SAVE THAT STUFF INC.	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		26.00
						OTHER SERVICES TOTALS:		122.50
		SUPPLIES AND MATERIALS						
01–07	P1	09MA0800121	CDW GOVERNMENT INC. C/O ISM IN	11/19/08	11/19/08	OFFICE SUPPLIES		252.00
01–07	P1	09MA0800123	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		109.61

01–07	P1	09MA0800122	POLAND SPRING WATER	11/09/08	11/09/08	BOTTLED WATER	43.06
01–08	P1	09MA0800131	BOSTON MAGAZINE	12/04/08	12/04/08	PUBLICATION/REFERENCE MATERIAL	19.90
01–08	P1	09MA0800127	HON. MICHAEL E. CAPUANO	12/19/08	12/19/08	OFFICE SUPPLIES	150.11
01–31	S1	DY090100584		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	5.10
02–01	P1	09MA0800132	CDW GOVERNMENT INC. C/O ISM IN	12/11/08	12/11/08	OFFICE SUPPLIES	227.00
02–01	P1	09MA0800137	DO	12/11/08	12/11/08	OFFICE SUPPLIES	165.09
02–01	P1	09MA0800142	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,080.00
02–01	P1	09MA0800134	NEW ENGLAND OFFICE SUPPLY	12/22/08	12/22/08	OFFICE SUPPLIES	347.70
02–01	P1	09MA0800135	DO	12/22/08	12/22/08	OFFICE SUPPLIES	17.94
02–01	P1	09MA0800136	DO	12/30/08	12/30/08	OFFICE SUPPLIES	83.08
02–02	P1	09MA0800153	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER	213.29
02–02	P1	09MA0800156	NEW ENGLAND NEWSCLIP AGENCY IN	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	210.85
02–02	P1	09MA0800158	NEW ENGLAND OFFICE SUPPLY	12/19/08	12/31/08	OFFICE SUPPLIES	181.71
02–20	C2	NW200905101	BOISE CASCADE	12/17/08	12/17/08	OFFICE SUPPLIES	13.03
02–20	C2	NW200905101	DO	12/17/08	12/17/08	OFFICE SUPPLIES	6.72
03–06	P1	09MA0800210	NATIONAL BUSINESS FURNITURE	12/08/08	12/08/08	HABITATION EXPENSE	3,074.77
03–20	P2	OSM38132	CDW GOVERNMENT INC	07/21/08	07/21/08	MOUSE - 835055 - LOGITECH 8510	98.00
03–20	P2	OSM38132	DO	07/21/08	07/21/08	PRINTER - 1329998 - HP LJ P150	245.00
03–20	P2	OSM38132	DO	07/21/08	07/21/08	SHIPPING	18.00
03–25	P1	09MA0800227	NEW ENGLAND OFFICE SUPPLY	12/22/08	12/22/08	OFFICE SUPPLIES	1,733.40
						SUPPLIES AND MATERIALS TOTALS:	13,295.36
		EQUIPMENT					
03–19	F2	RN000026250	CDW GOVERNMENT INC	03/04/09	03/04/09	LAPTOP - HP SB 8710W T7500 COR	2,279.00
						EQUIPMENT TOTALS:	2,279.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,363.07
						OFFICE TOTALS:	31,363.07

2009 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,840.23	1,840.23
PERSONNEL COMPENSATION	263,149.53	263,149.53
PERSONNEL BENEFITS	537.34	537.34
TRAVEL	11,774.98	11,774.98
RENT, COMMUNICATION, UTILITIES	19,854.49	19,854.49
PRINTING AND REPRODUCTION	785.13	785.13
OTHER SERVICES	4,850.00	4,850.00
SUPPLIES AND MATERIALS	17,191.00	17,191.00
EQUIPMENT	1,807.18	1,807.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,789.88	321,789.88
OFFICE TOTALS:	321,789.88	321,789.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	201.74
03–27	OP	9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL	346.74
03–27	05	9M2605002	DO	02/11/09	02/12/09	FRANKED MAIL	860.43
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	431.32
						FRANKED MAIL TOTALS:	1,840.23

PERSONNEL COMPENSATION

ALBERTSON,TREVOR	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,033.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DENNIS A. CARDOZA—Con.								
			BELTRAN, ESTAKIO H.	01/03/09	03/31/09	SPECIAL ASSISTANT		15,155.56
			BRADSHAW,ROBERT	01/03/09	01/16/09	FIELD REPRESENTATIVE		1,244.45
			DO	01/16/09	01/16/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)		711.11
			CANNON, ANNE C.	01/03/09	02/06/09	LEGISLATIVE DIRECTOR		8,216.67
			DABBS-VILCIAUSKAS, STACIE	01/03/09	03/31/09	POLICY ADVISOR/DEPUTY SCHEDULE		12,222.23
			HAWN,KRISTEN R	03/01/09	03/31/09	SHARED EMPLOYEE		1,500.00
			HERBERT, BRENDA S.	01/03/09	03/31/09	CONSTITUENT SERVICE REP.		8,555.56
			JENKINS,HERBERT	02/01/09	03/31/09	FIELD REPRESENTATIVE		1,000.00
			DO	01/03/09	01/30/09	PART-TIME EMPLOYEE		466.67
			JENSEN,MICHAEL J	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		14,666.67
			KINNEY, TERESA	01/03/09	03/31/09	GRANTS COORDINATOR		8,555.56
			LANGMAN, CHIP	01/03/09	03/31/09	PART-TIME EMPLOYEE		6,355.56
			LE, RICKY X.	02/01/09	02/28/09	SHARED EMPLOYEE		3,150.00
			LOPEZ, LINDA M.	01/03/09	03/31/09	FIELD REP./CONSTITUENT SERVICE		8,066.67
			LUMIA, JASON J.	01/03/09	03/31/09	PART-TIME EMPLOYEE		12,088.89
			MANTARRO MOORE, LISA	01/03/09	03/31/09	DISTRICT DIRECTOR		20,288.90
			MOOSEKIAN, DORENE D.	01/03/09	03/31/09	SENIOR POLICY ADVISOR		16,377.77
			PENNINGTON, MATTHEW S.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,511.10
			POWELL,ELLEN	01/03/09	03/31/09	FIELD REPRESENTATIVE		10,682.82
			SHAPLEY,MARILYN	01/03/09	03/31/09	LEGISLATIVE AIDE		10,266.67
			TODD,NORA C	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		15,888.90
			TRAMBLEY,SEAN	01/03/09	03/31/09	STAFF ASSISTANT		9,777.77
			VARNER,CALLIE	02/09/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		9,100.00
			WALSH, JENNIFER F.	01/03/09	03/31/09	CHIEF OF STAFF		37,888.90
			WOODWARD, ERICA L.	01/03/09	03/31/09	EXECUTIVE ASSISTANT		16,377.77
							PERSONNEL COMPENSATION TOTALS:	263,149.53
		PERSONNEL BENEFITS						
02–26	S7	09057000038		01/01/09	01/31/09	TRANSIT BENEFITS		239.43
03–31	S7	09090000037		02/01/09	02/28/09	TRANSIT BENEFITS		297.91
							PERSONNEL BENEFITS TOTALS:	537.34
		TRAVEL						
02–01	P1	09CA1800186	LISA MANTARRO MOORE	01/18/09	01/21/09	RENTAL CAR		736.65
02–01	P1	09CA1800202	DO	01/09/09	01/09/09	LOCAL TRANSPORTATION		107.00
02–02	P1	09CA1800191	JENNIFER WALSH FITZSGERALD	01/21/09	01/21/09	LOCAL TRANSPORTATION		130.00
02–03	P1	09CA1800184	LISA MANTARRO MOORE	01/17/09	01/21/09	LOCAL TRANSPORTATION		64.00
02–03	P1	09CA1800185	DO	01/20/09	01/20/09	TAXI		21.12
02–05	P1	09CA1800214	JENNIFER WALSH FITZSGERALD	01/18/09	01/21/09	LODGING		1,286.42
02–20	P1	09CA1800226	CITIBANK GOV CARD SERVICE	12/31/08	01/22/09	A/F OAK-IAD-OAK MANTARRO		533.00
02–27	P1	09CA1800234	DORENE MOOSEKIAN	01/02/09	01/29/09	PRIVATE AUTO MILEAGE		111.72
02–27	P1	09CA1800232	ELLEN POWELL	01/05/09	01/28/09	PRIVATE AUTO MILEAGE		73.17
02–27	P1	09CA1800229	LINDA LOPEZ	01/15/09	01/30/09	PRIVATE AUTO MILEAGE		84.84
02–27	P1	09CA1800231	STACIE DABBS-VILCIAUSKAS	01/08/09	01/30/09	PRIVATE AUTO MILEAGE		122.64
02–27	P1	09CA1800230	TERESA KINNEY	01/05/09	01/28/09	PRIVATE AUTO MILEAGE		151.20

03–03	P1	09CA1800233	LISA MANTARRO MOORE	01/14/09	01/31/09	PRIVATE AUTO MILEAGE	168.00
03–04	P1	09CA1800251	JENNIFER WALSH FITZSGERALD	02/18/09	02/18/09	MEALS ON TRAVEL	11.27
03–04	P1	09CA1800252	DO	02/19/09	02/19/09	MEALS ON TRAVEL	11.77
03–04	P1	09CA1800253	DO	02/20/09	02/20/09	GASOLINE	15.35
03–04	P1	09CA1800254	DO	02/17/09	02/20/09	CAR RENTAL	296.40
03–04	P1	09CA1800255	DO	02/17/09	02/22/09	A/F IAD-SAN-IAD #9039	698.80
03–05	P1	09CA1800256	JASON J. LUMIA	02/17/09	02/17/09	MEALS ON TRAVEL	7.93
03–05	P1	09CA1800257	DO	02/17/09	02/17/09	MEALS ON TRAVEL	11.08
03–05	P1	09CA1800258	DO	02/18/09	02/18/09	MEALS ON TRAVEL	13.96
03–05	P1	09CA1800259	DO	02/19/09	02/19/09	MEALS ON TRAVEL	10.74
03–05	P1	09CA1800260	DO	02/20/09	02/20/09	MEALS ON TRAVEL	10.74
03–05	P1	09CA1800235	TREVOR D ALBERSTON	01/23/09	01/30/09	PRIVATE AUTO MILEAGE	138.60
03–06	P1	09CA1800266	JASON J. LUMIA	02/20/09	02/20/09	MEALS ON TRAVEL	7.56
03–06	P1	09CA1800267	DO	02/20/09	02/20/09	MEALS ON TRAVEL	9.06
03–18	P1	09CA1800284	CHIP LANGMAN	01/03/09	02/25/09	PRIVATE AUTO MILEAGE	267.96
03–18	P1	09CA1800287	DORENE MOOSEKIAN	02/03/09	02/25/09	PRIVATE AUTO MILEAGE	107.52
03–18	P1	09CA1800283	ELLEN POWELL	02/02/09	02/24/09	PRIVATE AUTO MILEAGE	58.88
03–18	P1	09CA1800288	LINDA LOPEZ	02/05/09	02/28/09	PRIVATE AUTO MILEAGE	217.98
03–18	P1	09CA1800286	LISA MANTARRO MOORE	02/03/09	02/24/09	PRIVATE AUTO MILEAGE	199.50
03–18	P1	09CA1800285	MICHAEL J JENSEN	02/18/09	02/20/09	PRIVATE AUTO MILEAGE	42.00
03–18	P1	09CA1800282	STACIE DABBS-VILCIAUSKAS	02/02/09	02/26/09	PRIVATE AUTO MILEAGE	115.92
03–18	P1	09CA1800281	TERESA KINNEY	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	152.04
03–20	P1	09CA1800292	CITIBANK GOV CARD SERVICE	02/13/09	02/25/09	TRAVEL SUBSISTENCE	5,695.44
03–20	P1	09CA1800290	MICHAEL J JENSEN	02/22/09	02/22/09	A/F PNR-DCA #5116	15.00
03–27	P1	09CA1800301	ESTAKIO H. BELTRAN	02/17/09	02/17/09	MEALS ON TRAVEL	5.69
03–27	P1	09CA1800302	DO	02/19/09	02/19/09	MEALS ON TRAVEL	12.80
03–27	P1	09CA1800303	DO	02/22/09	02/22/09	MEALS ON TRAVEL	18.00
03–27	P1	09CA1800312	DO	02/19/09	02/19/09	GASOLINE	33.23
						TRAVEL TOTALS:	11,774.98
		RENT, COMMUNICATION, UTILITIES					
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/12/09	01/12/09	OVERNIGHT MAIL	7.07
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL	15.55
02–01	P1	09CA1800205	COMCAST	01/08/09	02/07/09	UTILITIES	113.59
02–06	P9	CA1801R0901	STANISLAUS COUNTY	01/01/09	01/31/09	REN-MODESTO	1,300.00
02–06	P9	CA1805R0901	STOCKTON CITY CENTER 16, LLC	01/01/09	01/31/09	RENT-STOCKTON	1,430.00
02–10	P1	09CA1800221	COMCAST	01/16/09	02/15/09	UTILITIES	98.81
02–12	P1	09CA1800224	AT & T	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	169.37
02–12	P1	09CA1800225	DO	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	49.11
02–12	P1	09CA1800223	VERIZON WIRELESS	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	141.81
02–12	P2	HCV0900387	DO	12/11/08	12/11/08	THE STORM BLACKBERRY DEVICE	199.99
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	8.62
02–24	P9	CA1801R0902	STANISLAUS COUNTY	02/01/09	02/28/09	RENT-MODESTO	1,300.00
02–24	P9	CA1805R0902	STOCKTON CITY CENTER 16, LLC	02/01/09	02/28/09	RENT-STOCKTON	1,430.00
02–26	S5	DY090200099		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090200837		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	127.50
02–26	S5	DY090201931		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,576.30
02–26	S5	DY090206138		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.14
02–26	S5	DY090206851		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.20
02–27	P1	09CA1800237	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	44.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DENNIS A. CARDOZA—Con.								
02–27	P1	09CA1800244	DO	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES		200.13
02–27	P1	09CA1800242	COMCAST	02/08/09	03/07/09	UTILITIES		118.43
02–27	P1	09CA1800241	PG & E	12/27/08	01/27/09	UTILITIES		260.45
03–04	P1	09CA1800250	AT & T	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES		27.39
03–05	P1	09CA1800245	STANISLAUS COUNTY	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		230.72
03–06	P1	09CA1800264	COMCAST	02/16/09	03/15/09	UTILITIES		98.82
03–06	P1	09CA1800263	COUNTY OF STANISLAUS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		230.72
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL		5.65
03–10	P1	09CA1800271	AT & T	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		51.30
03–12	P1	09CA1800277	DO	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		140.94
03–12	P1	09CA1800274	VERIZON WIRELESS	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		210.42
03–17	P9	CA1803R0901	DEPARTMENT OF PUBLIC WORKS	01/01/09	01/31/09	MERCED RENT		1,620.00
03–17	P9	CA1803R0902	DO	02/01/09	02/28/09	MERCED RENT		1,620.00
03–20	P9	CA1803R0903	DO	03/01/09	03/31/09	RENT-MERCED		1,620.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/09/09	03/09/09	OVERNIGHT MAIL		10.99
03–20	P1	09CA1800289	PG & E	01/28/09	02/26/09	UTILITIES		226.44
03–20	P9	CA1801R0903	STANISLAUS COUNTY	03/01/09	03/31/09	RENT-MODESTO		1,300.00
03–20	P9	CA1805R0903	STOCKTON CITY CENTER 16, LLC	03/01/09	03/31/09	RENT-STOCKTON		1,430.00
03–24	S5	DY090300099		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		48.00
03–24	S5	DY090300822		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		127.50
03–24	S5	DY090301927		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,651.23
03–24	S5	DY090306043		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		62.14
03–24	S5	DY090306757		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		43.34
03–27	P1	09CA1800313	AT & T	03/01/07	02/28/09	TELECOMMUNICATIONS CHARGES		192.49
03–27	P1	09CA1800299	COMCAST	03/08/09	04/07/09	UTILITIES		118.44
03–27	P1	09CA1800309	ERICA WOODWARD	02/12/09	02/12/09	TELECOMMUNICATIONS CHARGES		31.71
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL		9.44
03–30	S3	09089G00007		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,854.49
		PRINTING AND REPRODUCTION						
02–10	P1	09CA1800220	DAVID L. ANDRUKITUS, INC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION		40.00
03–06	P1	09CA1800261	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION		225.00
03–06	P1	09CA1800262	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION		155.00
03–12	P1	09CA1800278	DO	03/03/09	03/03/09	PRINTING AND REPRODUCTION		132.50
03–23	P1	09CA1800291	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION		73.50
03–27	S3	09086000030		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
03–27	P1	09CA1800298	DAVID L. ANDRUKITUS, INC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION		80.00
03–27	P1	09CA1800311	ESTAKIO H. BELTRAN	02/18/09	02/18/09	PRINTING AND REPRODUCTION		57.63
						PRINTING AND REPRODUCTION TOTALS:		785.13
		OTHER SERVICES						
02–02	P1	09CA1800192	CAPITOL IDEA TECHNOLOGY, INC.	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		1,300.00
03–10	P1	09CA1800272	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		1,300.00
03–10	P1	09CA1800270	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		750.00

03–12	P1	09CA1800279	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	750.00
03–12	P1	09CA1800280	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	4,850.00
		SUPPLIES AND MATERIALS					
01–14	P1	09CA1800175	MATTOS NEWSPAPERS	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	25.00
01–23	P1	09CA1800183	ESTAKIO H. BELTRAN	01/07/09	01/07/09	OFFICE SUPPLIES	66.87
01–31	S1	DY090100059		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	530.34
02–01	P1	09CA1800203	LISA MANTARRO MOORE	01/09/09	01/09/09	OFFICE SUPPLIES	49.28
02–02	P1	09CA1800195	THE FRESNO BEE	01/03/09	01/03/10	PUBLICATION/REFERENCE MATERIAL	180.42
02–02	P1	09CA1800194	THE WEST SIDE INDEX	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	25.00
02–03	P1	09CA1800190	JENNIFER WALSH FITZSGERALD	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	39.16
02–10	P1	09CA1800219	NATIONAL JOURNAL GROUP, INC.	01/21/09	01/20/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–20	P1	09CA1800227	WARDEN'S	01/29/09	01/29/09	OFFICE SUPPLIES	497.65
02–27	P1	09CA1800236	ALHAMBRA & SIERRA SPRINGS	02/02/09	02/02/09	BOTTLED WATER	69.02
02–27	P1	09CA1800238	DO	12/31/08	01/29/09	BOTTLED WATER	79.48
02–27	P1	09CA1800246	DO	01/13/09	01/28/09	BOTTLED WATER	89.48
02–27	P1	09CA1800240	CONGRESSIONAL QUARTERLY INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	11,680.00
02–28	S1	DY090200057		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	493.90
03–03	P1	09CA1800243	ALHAMBRA & SIERRA SPRINGS	01/12/09	01/20/09	BOTTLED WATER	13.95
03–04	P1	09CA1800248	MANTECA BULLETIN	02/13/09	03/13/10	PUBLICATION/REFERENCE MATERIAL	121.60
03–04	P1	09CA1800249	TERESA KINNEY	02/19/09	02/19/09	OFFICE SUPPLIES	75.15
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/08/09	01/08/09	BOTTLED WATER	30.00
03–05	C1	NW200906200	DO	01/26/09	01/26/09	BOTTLED WATER	32.94
03–06	P1	09CA1800265	STAPLES CREDIT PLAN	01/23/09	01/23/09	OFFICE SUPPLIES	63.21
03–12	P1	09CA1800275	WARDEN'S	02/13/09	02/13/09	OFFICE SUPPLIES	125.99
03–12	P1	09CA1800276	DO	02/18/09	02/18/09	OFFICE SUPPLIES	79.80
03–20	P1	09CA1800293	ALHAMBRA & SIERRA SPRINGS	02/17/09	02/17/09	BOTTLED WATER	31.96
03–27	P1	09CA1800300	DO	02/11/09	02/25/09	BOTTLED WATER	82.65
03–27	P1	09CA1800307	ERICA WOODWARD	01/15/09	01/15/09	OFFICE SUPPLIES	38.10
03–27	P1	09CA1800308	DO	01/15/09	01/15/09	OFFICE SUPPLIES	34.05
03–27	P1	09CA1800310	DO	12/16/09	12/16/09	OFFICE SUPPLIES	82.93
03–31	S1	DY090300054		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	448.07
						SUPPLIES AND MATERIALS TOTALS:	17,191.00
		EQUIPMENT					
01–29	S8	MA000851316		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	457.32
02–26	S8	MA000857757		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	462.32
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #238739--HSS MEMO	5.00
03–16	P1	09CA1800273	MODESTO PC - FIRST SERVICE	02/25/09	02/25/09	MAINTENANCE AND REPAIRS	401.93
03–27	S8	MA000865120		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	480.61
						EQUIPMENT TOTALS:	1,807.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,789.88
						OFFICE TOTALS:	321,789.88

2008 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	OP	8USPS120003	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	1,884.87
01–27	O4	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL	142.02
						FRANKED MAIL TOTALS:	2,026.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS A. CARDOZA—Con.								
		PERSONNEL COMPENSATION						
			ALBERTSON,TREVOR	01/01/09	01/02/09	PART-TIME EMPLOYEE		88.89
			BELTRAN, ESTAKIO H.	01/01/09	01/02/09	SPECIAL ASSISTANT		288.89
			BRADSHAW,ROBERT	01/01/09	01/02/09	FIELD REPRESENTATIVE		177.77
			CANNON, ANNE C.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		483.33
			DABBS-VILCIAUSKAS, STACIE	01/01/09	01/02/09	POLICY ADVISOR/DEPUTY SCHEDULE		255.56
			HERBERT, BRENDA S.	01/01/09	01/02/09	CONSTITUENT SERVICE REP.		188.89
			JENKINS,HERBERT	01/01/09	01/02/09	PART-TIME EMPLOYEE		33.33
			JENSEN,MICHAEL J	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		333.33
			KINNEY, TERESA	01/01/09	01/02/09	GRANTS COORDINATOR		188.89
			LANGMAN, CHIP	01/01/09	01/02/09	PART-TIME EMPLOYEE		138.89
			LOPEZ, LINDA M.	01/01/09	01/02/09	FIELD REP./CONSTITUENT SERVICE		177.78
			LUMIA, JASON J.	01/01/09	01/02/09	PART-TIME EMPLOYEE		244.44
			MANTARRO MOORE, LISA	01/01/09	01/02/09	DISTRICT DIRECTOR		444.44
			MOOSEKIAN, DORENE D.	01/01/09	01/02/09	SENIOR POLICY ADVISOR		361.11
			PENNINGTON, MATTHEW S.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		222.22
			POWELL,ELLEN	01/01/09	01/02/09	FIELD REPRESENTATIVE		240.33
			SHAPLEY,MARILYN	01/01/09	01/02/09	LEGISLATIVE AIDE		216.67
			TODD,NORA C	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		333.33
			TRAMBLEY,SEAN	01/01/09	01/02/09	STAFF ASSISTANT		177.78
			WALSH, JENNIFER F.	01/01/09	01/02/09	CHIEF OF STAFF		788.89
			WOODWARD, ERICA L.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		333.33
							PERSONNEL COMPENSATION TOTALS:	5,718.09
		PERSONNEL BENEFITS						
01–23	S7	09023000038		12/01/08	12/31/08	TRANSIT BENEFITS		298.07
02–28	S7	08305000042		10/01/08	10/31/08	TRANSIT BENEFITS		–357.35
							PERSONNEL BENEFITS TOTALS:	–59.28
		TRAVEL						
02–01	P1	09CA1800210	BRENDA S. HERBERT	12/03/08	12/22/08	PRIVATE AUTO MILEAGE		59.64
02–01	P1	09CA1800197	CHIP LANGMAN	12/13/08	12/30/08	PRIVATE AUTO MILEAGE		389.76
02–01	P1	09CA1800198	DORENE MOOSEKIAN	12/02/08	12/27/08	PRIVATE AUTO MILEAGE		148.68
02–01	P1	09CA1800200	LINDA LOPEZ	12/12/08	12/12/08	PRIVATE AUTO MILEAGE		33.60
02–01	P1	09CA1800199	LISA MANTARRO MOORE	12/05/08	12/29/08	PRIVATE AUTO MILEAGE		171.36
02–01	P1	09CA1800201	ROBERT BRADSHAW	12/03/08	12/11/08	PRIVATE AUTO MILEAGE		28.98
02–01	P1	09CA1800211	TERESA KINNEY	12/05/08	12/10/08	PRIVATE AUTO MILEAGE		42.42
02–03	P1	09CA1800193	CITIBANK GOV CARD SERVICE	12/20/08	12/22/08	TRAVEL SUBSISTENCE		63.75
02–13	HR	620465	FORD MOTOR CREDIT COMPANY	12/01/08	12/31/08	REFUND; PAYMENT ERROR		–781.92
02–23	P1	09CA1800228	CITIBANK GOV CARD SERVICE	12/13/08	01/16/09	CAR RENTAL		1,987.52
03–03	P1	09CA1800247	DO	12/28/08	12/28/08	TRAVEL SUBSISTENCE		49.48
							TRAVEL TOTALS:	2,193.27
		RENT, COMMUNICATION, UTILITIES						
01–12	HV	09A90100043	FIRST CALL	12/16/08	12/16/08	TAPE DUPLICATION		65.00
01–14	P1	09CA1800171	AT & T	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES		131.06

01–14	P1	09CA1800172	DO	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	24.40
01–14	P1	09CA1800176	DO	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	171.71
01–14	P1	09CA1800177	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	37.10
01–14	P1	09CA1800174	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	182.36
01–16	P1	09CA18RW126	SPRINT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	17.28
01–27	S5	DY090100101		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,539.00
01–27	S5	DY090100880		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50
01–27	S5	DY090101976		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,891.27
01–27	S5	DY090106067		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	62.14
01–27	S5	DY090106796		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.83
02–01	P1	09CA1800206	PG & E	11/25/08	12/26/08	UTILITIES	263.16
02–01	P1	09CA1800207	SPRINT	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	1.21
02–02	P1	09CA1800187	AT & T	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	165.47
02–02	P1	09CA1800196	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	48.52
02–03	P1	09CA1800188	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	57.61
02–05	P1	09CA1800212	DO	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	258.25
02–05	P1	09CA1800213	DO	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	229.14
02–10	P1	09CA1800215	DO	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	22.71
02–10	P1	09CA1800216	DO	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	143.14
02–10	P1	09CA1800217	DO	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	127.92
02–10	P1	09CA1800218	COUNTY OF STANISLAUS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	230.72
03–23	P1	09CA1800297	AT & T	04/04/08	04/08/08	TELECOMMUNICATIONS CHARGES	26.19
03–24	P1	09CA1800296	DO	11/04/08	11/04/08	TELECOMMUNICATIONS CHARGES	26.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,876.53
	PRINTING AND REPRODUCTION						
01–14	P1	09CA1800173	DAVID L. ANDRUKITUS, INC.	12/17/08	12/30/08	PRINTING AND REPRODUCTION	381.25
03–08	P5	8M2605013	PATHWAYS	01/01/09	01/01/09	MASSPRINTING#13	814.92
03–10	P1	09CA1800268	US CAPITOL HISTORICAL SOCIETY	12/17/08	12/17/08	PRINTING AND REPRODUCTION	3,035.50
						PRINTING AND REPRODUCTION TOTALS:	4,231.67
	OTHER SERVICES						
02–10	HR	620462	ALLIED INSURANCE	01/01/08	12/31/08	REFUND; OVERPAYMENT	–469.00
03–10	P1	09CA1800269	ICONSTITUENT	12/02/08	12/02/08	EMAIL AND WEB RELATED SERVICES	4,000.00
						OTHER SERVICES TOTALS:	3,531.00
	SUPPLIES AND MATERIALS						
01–14	P1	09CA1800178	WARDEN'S	11/24/08	11/24/08	OFFICE SUPPLIES	162.99
01–14	P1	09CA1800179	DO	12/17/08	12/17/08	OFFICE SUPPLIES	79.80
01–14	P1	09CA1800180	DO	12/16/08	12/16/08	OFFICE SUPPLIES	273.07
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901400	DO	11/03/08	11/03/08	BOTTLED WATER	25.98
01–15	C1	NW200901400	DO	11/18/08	11/18/08	BOTTLED WATER	22.99
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–23	P1	09CA1800181	HON. DENNIS CARDOZA	12/16/08	12/16/08	OFFICE SUPPLIES	104.99
01–23	P1	09CA1800182	DO	12/16/08	12/16/08	OFFICE SUPPLIES	15.29
02–01	P1	09CA1800204	ALHAMBRA & SIERRA SPRINGS	12/02/08	12/24/08	BOTTLED WATER	50.12
02–01	P1	09CA1800209	DO	12/02/08	12/16/08	BOTTLED WATER	45.57
02–01	P1	09CA1800208	STAPLES CREDIT PLAN	12/05/08	12/30/08	OFFICE SUPPLIES	37.83
02–03	P1	09CA1800189	ALHAMBRA & SIERRA SPRINGS	12/01/08	12/29/08	BOTTLED WATER	41.88
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/04/08	12/04/08	BOTTLED WATER	12.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS A. CARDOZA—Con.								
02–03	C1	NW200903001	DO	12/19/08	12/19/08	BOTTLED WATER		18.97
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–10	P1	09CA1800222	XEROX CORPORATION	12/19/08	12/19/08	OFFICE SUPPLIES		184.00
03–03	P1	09CA1800239	THE NEW YORK TIMES	12/08/08	01/08/09	PUBLICATION/REFERENCE MATERIAL		164.13
03–27	P1	09CA1800305	ERICA WOODWARD	12/12/08	12/12/08	OFFICE SUPPLIES		62.98
03–27	P1	09CA1800306	DO	12/12/08	12/12/08	OFFICE SUPPLIES		11.67
						SUPPLIES AND MATERIALS TOTALS:		1,334.27
		EQUIPMENT						
03–04	F2	RN000026013	CAPITOL IDEA TECHNOLOGY, INC.	02/19/09	02/19/09	PRINTER - HP LASERJET P4515N		2,131.14
03–04	P2	OSM89714	DO	01/30/09	01/30/09	EXTENDED WARRANTY - ONSITE WAR		447.31
						EQUIPMENT TOTALS:		2,578.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,430.89
						OFFICE TOTALS:		28,430.89
2009 HON. RUSS CARNAHAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,623.06	2,623.06
						PERSONNEL COMPENSATION	225,688.15	225,688.15
						PERSONNEL BENEFITS	762.56	762.56
						TRAVEL	8,885.44	8,885.44
						RENT, COMMUNICATION, UTILITIES	26,388.61	26,388.61
						PRINTING AND REPRODUCTION	2,310.26	2,310.26
						OTHER SERVICES	4,936.91	4,936.91
						SUPPLIES AND MATERIALS	3,320.04	3,320.04
						EQUIPMENT	3,479.00	3,479.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,394.03	278,394.03
						OFFICE TOTALS:	278,394.03	278,394.03
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	SF	DY090200513		02/20/09	03/01/09	FRANKED MAIL		–5.94
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		1,897.20
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		751.04
03–31	SF	DY090300463		03/20/09	04/01/09	FRANKED MAIL		–19.24
						FRANKED MAIL TOTALS:		2,623.06
		PERSONNEL COMPENSATION						
			ARCHER, SUZANNE M.	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR		14,099.57
			BANKS, LINDA M.	01/05/09	03/31/09	FINANCIAL ADMINISTRATOR		3,583.33
			BATTLES,CAROLINE P	01/03/09	03/31/09	CHIEF OF STAFF		31,160.92
			BUCHHEIT, BEVERLY J.	01/03/09	03/31/09	PART-TIME EMPLOYEE		5,644.44
			CAMPBELL, GLENN S.	01/03/09	03/31/09	DIRECTOR OF COMMUNICATIONS		21,633.34
			DAWSON, CATHERINE	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,222.24
			HALDEMAN, JEREMY K.	01/03/09	03/31/09	LEGISLATIVE COUNSEL		20,166.67

			HINES,RACHEL C	01/03/09	01/30/09	SCHEDULER	2,488.90
			DO	02/01/09	03/31/09	SCHEDULER/EXECUTIVE ASSISTANT	6,000.00
			HUBBARD,JAMES M	01/03/09	03/31/09	DEPUTY COMMUNICATIONS DIRECTOR	11,733.34
			JAKOVLJEVIK,SANDRA	01/03/09	03/31/09	LWOP EMPLOYEE	7,822.24
			JINKERSON, ANNA L.	01/03/09	03/31/09	FIELD REPRESENTATIVE	9,315.77
			McHUGH, JAMES P.	01/03/09	03/31/09	DISTRICT DIRECTOR	22,660.01
			MICHAELREE,MATTHEW J	02/02/09	03/31/09	LEGISLATIVE CORRESPONDENT	5,244.45
			OGLE,TIMOTHY V	01/03/09	03/31/09	PART-TIME EMPLOYEE	6,600.01
			POWER,TIVIS C	01/03/09	01/30/09	CONSTITUENT SVC REPRESENTATIVE	2,563.56
			POWERS, TIVIS C.	02/01/09	03/31/09	CONSTITUENT SVC REPRESENTATIVE	5,493.34
			REIDY,KENNETH B	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,000.01
			WALTZ, KATHLEEN M.	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,078.24
			WEBB,LISA R	02/01/09	03/31/09	STAFF ASSISTANT	4,666.66
			WOODS,PHYLICIA L	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,511.11
						PERSONNEL COMPENSATION TOTALS:	225,688.15
		PERSONNEL BENEFITS					
02–26	S7	09057000216		02/01/09	02/28/09	TRANSIT BENEFITS	496.83
03–31	S7	09090000242		02/01/09	02/28/09	TRANSIT BENEFITS	265.73
						PERSONNEL BENEFITS TOTALS:	762.56
		TRAVEL					
02–01	P1	09M00300119	CITIBANK GOV CARD SERVICE	01/04/09	01/14/09	A/F (2 TICKETS) BATTLES'	1,306.00
02–05	P1	09M00300124	KATHLEEN WALTZ	01/09/09	01/14/09	PRIVATE AUTO MILEAGE	188.87
02–20	P1	09M00300128	CITIBANK GOV CARD SERVICE	02/08/09	02/08/09	A/F STL-DCA-STL#5811 BATTLES	653.00
02–20	P1	09M00300129	KATHLEEN WALTZ	01/18/09	01/18/09	PRIVATE AUTO MILEAGE	35.75
03–03	P1	09M00300135	DO	02/07/09	02/07/09	PRIVATE AUTO MILEAGE	282.70
03–04	P1	09M00300142	CAROLINE P BATTLES	01/04/09	01/15/09	LOCAL TRANSPORTATION	49.00
03–04	P1	09M00300143	DO	01/04/09	01/23/09	LOCAL TRANSPORTATION	30.00
03–04	P1	09M00300145	GLENN S. CAMPBELL	01/10/09	01/24/09	PRIVATE AUTO MILEAGE	13.52
03–04	P1	09M00300138	TIMOTHY V OGLE	01/06/09	01/30/09	PRIVATE AUTO MILEAGE	330.72
03–10	P1	09M00300147	JEREMY K. HALDEMAN	02/16/09	02/18/09	LOCAL TRANSPORTATION	40.00
03–10	P1	09M00300149	DO	02/16/09	02/18/09	CAR RENTAL	160.20
03–10	P1	09M00300150	DO	02/16/09	02/18/09	MEALS ON TRAVEL	31.97
03–10	P1	09M00300146	TIVIS C POWERS JR	01/30/09	02/09/09	PRIVATE AUTO MILEAGE	59.95
03–11	P1	09M00300154	CITIBANK GOV CARD SERVICE	01/04/09	01/08/09	LODGING	1,022.07
03–11	P1	09M00300148	JEREMY K. HALDEMAN	02/17/09	02/17/09	PARKING	2.00
03–16	P1	09M00300159	KATHLEEN WALTZ	02/07/09	02/08/09	LODGING	84.61
03–17	P1	09M00300160	DO	02/07/09	02/08/09	MEALS ON TRAVEL	14.08
03–19	P1	09M00300170	DO	02/24/09	02/25/09	PRIVATE AUTO MILEAGE	83.60
03–19	P1	09M00300172	SANDRA JAKOVLJEVIC	02/27/09	02/27/09	PRIVATE AUTO MILEAGE	12.03
03–19	P1	09M00300171	TIMOTHY V OGLE	02/08/09	03/02/09	PRIVATE AUTO MILEAGE	323.40
03–19	P1	09M00300173	TIVIS C POWERS JR	02/20/09	02/20/09	PRIVATE AUTO MILEAGE	40.92
03–25	P1	09M00300179	CITIBANK GOV CARD SERVICE	01/12/09	01/12/09	A/F STL-DCA #7569 MBR	326.60
03–25	P1	09M00300180	DO	02/19/09	02/19/09	A/F ATL-DCA-STL #1375 BATTLES	653.20
03–25	P1	09M00300181	DO	01/09/09	01/09/09	A/F DCA-STL #4485 MBR	326.60
03–25	P1	09M00300182	DO	01/23/09	01/23/09	A/F DCA-STL #7680 MBR	326.60
03–25	P1	09M00300183	DO	01/26/09	01/26/09	A/F STL-DCA #4817 MBR	326.60
03–25	P1	09M00300184	DO	01/29/09	01/29/09	A/F DCA-STL-DCA #9494 MBR	653.20
03–25	P1	09M00300185	DO	02/08/09	02/08/09	A/F DCA-STL #4403 MBR	326.60
03–25	P1	09M00300186	DO	02/10/09	02/10/09	A/F STL-DCA #4406 MBR	326.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RUSS CARNAHAN—Con.								
03–25	P1	09M00300187	DO	02/16/09	02/16/09	A/F DCA-STL-DCA #2121 HALDEMAN		653.20
03–31	P1	09M00300194	KATHLEEN WALTZ	02/27/09	03/13/09	PRIVATE AUTO MILEAGE		201.85
							TRAVEL TOTALS:	8,885.44
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/06/09	01/06/09	OVERNIGHT MAIL		12.12
01–21	P9	M00302R0901	CAMPBELL & HILL LLC	01/01/09	01/31/09	RENT-CRYSTAL CITY		1,225.00
01–21	P9	M00301R0901	ST LOUIS SOCIETY FOR THE BLIND	01/01/09	01/31/09	RENT-BRENTWOOD		4,100.00
01–23	P1	09M00300094	MUZAK LLC	01/01/09	01/31/09	UTILITIES		147.21
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/09/09	01/09/09	OVERNIGHT MAIL		115.85
01–29	P1	09M00300112	CHARTER COMMUNICATIONS	12/30/08	01/29/09	UTILITIES		63.40
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/15/09	01/15/09	OVERNIGHT MAIL		27.86
01–30	S3	09030G00024		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)		65.00
02–12	P1	09M00300126	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		94.35
02–12	P1	09M00300127	MUZAK LLC	02/01/09	02/28/09	UTILITIES		147.21
02–12	CB	NW902111847	UNITED PARCEL SERVICE	01/26/09	01/26/09	OVERNIGHT MAIL		5.05
02–12	CB	NW902111847	DO	02/04/09	02/04/09	OVERNIGHT MAIL		6.80
02–19	CB	NW902181846	DO	02/12/09	02/12/09	OVERNIGHT MAIL		308.80
02–19	CB	NW902181846	DO	02/11/09	02/11/09	OVERNIGHT MAIL		4.00
02–20	S4	09051001019		01/03/09	01/31/09	RECORDING (TRANSFER)		74.50
02–20	P1	09M00300131	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		968.89
02–20	P9	M00302R0902	CAMPBELL & HILL LLC	02/01/09	02/28/09	RENT-CRYSTAL CITY		1,225.00
02–20	P9	M00301R0902	ST LOUIS SOCIETY FOR THE BLIND	02/01/09	02/28/09	RENT-BRENTWOOD		4,100.00
02–26	S5	DY090200421		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		621.00
02–26	S5	DY090201082		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		122.50
02–26	S5	DY090204043		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,695.99
02–26	S5	DY090206336		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		116.58
02–26	S5	DY090208036		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		49.59
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/12/09	02/12/09	OVERNIGHT MAIL		5.20
03–03	P1	09M00300132	AT&T	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES		712.14
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/25/09	02/25/09	OVERNIGHT MAIL		5.33
03–05	CB	NW903041848	DO	02/23/09	02/23/09	OVERNIGHT MAIL		5.05
03–12	CB	NW903111849	DO	03/02/09	03/02/09	OVERNIGHT MAIL		11.00
03–12	CB	NW903111849	DO	03/03/09	03/03/09	OVERNIGHT MAIL		10.10
03–18	P1	09M00300155	PRODUCTION SUPPORT	02/09/09	02/09/09	EQUIPMENT RENTAL		739.00
03–19	P1	09M00300169	MUZAK LLC	03/01/09	03/31/09	UTILITIES		147.21
03–19	P1	09M00300168	PHONE CONNECTION	02/11/09	02/11/09	TELECOMMUNICATIONS CHARGES		85.00
03–20	P9	M00302R0903	CAMPBELL & HILL LLC	03/01/09	03/31/09	RENT-CRYSTAL CITY		1,225.00
03–20	P9	M00301R0903	ST LOUIS SOCIETY FOR THE BLIND	03/01/09	03/31/09	RENT-BRENTWOOD		4,100.00
03–24	S5	DY090300420		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		698.00
03–24	S5	DY090301067		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		122.50
03–24	S5	DY090303957		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,544.34
03–24	S5	DY090306244		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		116.58
03–24	S5	DY090307953		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		56.91

03–25	P1	09M00300177	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	1,129.42
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/12/09	03/12/09	OVERNIGHT MAIL	6.31
03–25	CB	NW903241844	DO	03/11/09	03/11/09	OVERNIGHT MAIL	13.60
03–26	S4	09085001020		02/01/09	02/28/09	RECORDING (TRANSFER)	258.92
03–27	P1	09M00300193	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	95.30
03–30	S3	09089G00036		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,388.61
		PRINTING AND REPRODUCTION					
01–27	S3	09027000110		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	64.50
02–25	S3	09056000174		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	197.00
03–03	P1	09M00300133	DAVID L. ANDRUKITUS, INC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION	80.00
03–04	P1	09M00300137	SUZANNE ARCHER	01/23/09	01/23/09	PRINTING AND REPRODUCTION	10.76
03–16	P1	09M00300163	CCS, INC	02/06/09	02/06/09	ADVERTISING	946.00
03–17	P1	09M00300156	DAVID L. ANDRUKITUS, INC.	03/02/09	03/02/09	PRINTING AND REPRODUCTION	127.50
03–17	P1	09M00300157	DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION	197.50
03–25	P1	09M00300178	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION	455.00
03–27	S3	09086000140		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	38.50
03–27	P1	09M00300191	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION	193.50
						PRINTING AND REPRODUCTION TOTALS:	2,310.26
		OTHER SERVICES					
01–29	P1	09M00300111	BOB'S DISPOSAL SERVICE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	31.00
03–04	P1	09M00300141	A MAID OR 2 CLEANING SERVICES	01/06/09	01/31/09	JANITORIAL AND RELATED SERVICE	460.00
03–10	P1	09M00300153	PHYLICIA L WOODS	02/19/09	02/20/09	TRAINING	60.00
03–10	P1	09M00300152	RACHEL C HINES	02/19/09	02/20/09	TRAINING	60.00
03–17	P1	09M00300165	BOB'S DISPOSAL SERVICE	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	32.94
03–17	P1	09M00300166	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	32.97
03–19	P2	OSM39822	INTERAMERICA	02/06/09	02/06/09	DATA CONVERSION - EMAIL INTO C	500.00
03–20	P1	09M00300162	MISSOURI FARMERS UNION	01/29/09	01/31/09	TRAINING	90.00
03–27	P1	09M00300192	A MAID OR 2 CLEANING SERVICES	02/04/09	02/28/09	JANITORIAL AND RELATED SERVICE	510.00
03–27	P1	09M00300190	DIALOGCONCEPTS CORPORATION	02/12/09	02/12/09	EMAIL AND WEB RELATED SERVICES	3,100.00
03–27	P1	09M00300189	JAMES M HUBBARD	02/19/09	02/20/09	TRAINING	60.00
						OTHER SERVICES TOTALS:	4,936.91
		SUPPLIES AND MATERIALS					
01–23	P1	09M00300096	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,242.48
01–23	P1	09M00300095	ST LOUIS BUSINESS JOURNAL	04/10/09	04/09/10	PUBLICATION/REFERENCE MATERIAL	83.29
01–29	P1	09M00300108	SCHAEFER WATER CENTERS	11/01/08	11/30/08	BOTTLED WATER	10.00
01–29	P1	09M00300110	DO	01/01/09	01/31/09	BOTTLED WATER	10.00
01–31	S1	DY090100293		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,438.27
02–19	HV	09A90300332	SCHAEFER WATER CENTERS	11/01/08	11/30/08	CORR. 02/19/09 DOC#09M00300108	–10.00
02–19	HV	09A90300333	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	CORR. 02/19/09 DOC#09M00300096	–2,242.48
02–27	SF	DY090200209		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–9.25
02–27	SF	DY090200812		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY090200291		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	259.72
03–03	P1	09M00300134	RACHEL C HINES	01/28/09	01/28/09	HABITATION EXPENSE	104.14
03–04	P1	09M00300136	SUZANNE ARCHER	01/23/09	01/23/09	OFFICE SUPPLIES	6.50
03–04	P1	09M00300139	TIMOTHY V OGLE	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	21.32
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/16/09	01/16/09	BOTTLED WATER	57.96
03–09	C2	NW200906801	BOISE CASCADE	01/15/09	01/15/09	OFFICE SUPPLIES	27.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RUSS CARNAHAN—Con.								
03–09	C2	NW200906801	DO	01/15/09	01/15/09	OFFICE SUPPLIES		160.21
03–09	C2	NW200906801	DO	01/16/09	01/16/09	OFFICE SUPPLIES		19.59
03–09	C2	NW200906801	DO	01/16/09	01/16/09	OFFICE SUPPLIES		9.04
03–09	C2	NW200906801	DO	01/21/09	01/21/09	OFFICE SUPPLIES		228.06
03–09	C2	NW200906801	DO	01/22/09	01/22/09	OFFICE SUPPLIES		55.00
03–09	C2	NW200906801	DO	01/22/09	01/22/09	OFFICE SUPPLIES		16.79
03–10	P1	09M00300151	RACHEL C HINES	02/20/09	02/20/09	HABITATION EXPENSE		33.14
03–16	P1	09M00300161	KATHLEEN WALTZ	02/11/09	02/11/09	OFFICE SUPPLIES		10.57
03–19	C2	NW200907501	BOISE CASCADE	02/09/09	02/09/09	OFFICE SUPPLIES		27.55
03–19	C2	NW200907501	DO	02/09/09	02/09/09	OFFICE SUPPLIES		12.14
03–19	C2	NW200907501	DO	02/09/09	02/09/09	OFFICE SUPPLIES		5.12
03–19	C2	NW200907801	DO	03/12/09	03/12/09	OFFICE SUPPLIES		92.00
03–19	C2	NW200907801	DO	03/12/09	03/12/09	OFFICE SUPPLIES		28.00
03–19	C2	NW200907801	DO	03/02/09	03/02/09	OFFICE SUPPLIES		12.08
03–19	C2	NW200907801	DO	03/03/09	03/03/09	OFFICE SUPPLIES		84.98
03–19	C2	NW200907801	DO	03/03/09	03/03/09	OFFICE SUPPLIES		116.66
03–19	C2	NW200907801	DO	03/03/09	03/03/09	OFFICE SUPPLIES		24.89
03–19	C2	NW200907801	DO	03/09/09	03/09/09	OFFICE SUPPLIES		70.79
03–19	P1	09M00300175	CAROLINE P BATTLES	01/14/09	01/14/09	OFFICE SUPPLIES		124.00
03–19	P1	09M00300174	SUZANNE ARCHER	02/06/09	02/06/09	OFFICE SUPPLIES		18.98
03–24	P2	OSM39939	INTERAMERICA	02/19/09	02/19/09	MAXTOR 300GB EXTERNAL USB HI-S		140.00
03–25	P1	09M00300176	SCHAEFER WATER CENTERS	02/01/09	02/28/09	BOTTLED WATER		11.00
03–31	SF	DY090300185		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–54.00
03–31	SF	DY090300741		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	S1	DY090300290		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		83.12
						SUPPLIES AND MATERIALS TOTALS:		3,320.04
		EQUIPMENT						
01–29	S8	MA000851393		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		180.00
02–12	P1	09A61300114	HOUSECALL	01/29/09	01/29/09	SOFTWARE		2,939.00
02–26	S8	MA000858430		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		180.00
03–27	S8	MA000865187		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		180.00
						EQUIPMENT TOTALS:		3,479.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,394.03
						OFFICE TOTALS:		278,394.03
2008 HON. RUSS CARNAHAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	Q4	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		200.24
02–27	SF	DY090200386		12/01/08	12/31/08	FRANKED MAIL		–16.07
						FRANKED MAIL TOTALS:		184.17
		PERSONNEL COMPENSATION						
			ALLEN MURRAY, JILL S.	01/01/09	01/02/09	POLICY DIRECTOR		3,694.43

			ARCHER, SUZANNE M.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	320.44
			BATTLES,CAROLINE P	01/01/09	01/02/09	CHIEF OF STAFF	815.66
			BUCHHEIT, BEVERLY J.	01/01/09	01/02/09	PART-TIME EMPLOYEE	105.55
			CAMPBELL, GLENN S.	01/01/09	01/02/09	DIRECTOR OF COMMUNICATIONS	491.66
			CORBETT, KATHERINE E.	01/01/09	01/01/09	EXECUTIVE ASSISTANT	155.56
			DAWSON, CATHERINE	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	277.77
			HALDEMAN, JEREMY K.	01/01/09	01/02/09	LEGISLATIVE COUNSEL	458.33
			HINES,RACHEL C	01/01/09	01/02/09	SCHEDULER	177.77
			HUBBARD,JAMES M	09/01/08	01/02/09	DEPUTY COMMUNICATIONS DIRECTOR	–5,028.97
			JAKOVLJEVIK,SANDRA	01/01/09	01/02/09	LWOP EMPLOYEE	177.77
			JINKERSON, ANNA L.	01/01/09	01/02/09	FIELD REPRESENTATIVE	211.72
			McHUGH, JAMES P.	01/01/09	01/02/09	DISTRICT DIRECTOR	514.99
			OGLE,TIMOTHY V	01/01/09	01/02/09	PART-TIME EMPLOYEE	149.99
			POWER,TIVIS C	01/01/09	01/02/09	CONSTITUENT SVC REPRESENTATIVE	183.11
			REIDY,KENNETH B	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	249.99
			WALTZ, KATHLEEN M.	12/01/08	01/02/09	FIELD REPRESENTATIVE	3,403.85
			WOODS,PHYLICIA L	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	238.88
						PERSONNEL COMPENSATION TOTALS:	6,598.50
		PERSONNEL BENEFITS					
01–23	S7	09023000232		12/01/08	12/31/08	TRANSIT BENEFITS	930.84
02–28	S7	08305000213		10/01/08	10/31/08	TRANSIT BENEFITS	–561.13
						PERSONNEL BENEFITS TOTALS:	369.71
		TRAVEL					
01–23	P1	09M00300089	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	LODGING	983.86
01–23	P1	09M00300102	KATHLEEN WALTZ	11/03/08	11/17/08	PRIVATE AUTO MILEAGE	332.29
01–23	P1	09M00300097	TIMOTHY V OGLE	11/23/08	12/21/08	PRIVATE AUTO MILEAGE	447.94
01–23	P1	09M00300098	TIVIS C POWERS JR	12/09/08	12/16/08	PRIVATE AUTO MILEAGE	36.87
01–23	P1	09M00300099	DO	12/02/08	12/05/08	MEALS ON TRAVEL	52.75
01–23	P1	09M00300100	DO	12/02/08	12/05/08	LOCAL TRANSPORTATION	28.40
01–23	P1	09M00300101	DO	12/05/08	12/05/08	BAGGAGE FEE	15.00
02–01	P1	09M00300120	CITIBANK GOV CARD SERVICE	12/02/08	12/05/08	LODGING	778.35
02–01	P1	09M00300121	DO	12/11/08	12/28/08	A/F (2 TICKETS) MBR	999.50
02–05	P1	09M00300125	KATHLEEN WALTZ	12/29/08	12/29/08	PRIVATE AUTO MILEAGE	69.69
03–04	P1	09M00300140	TIMOTHY V OGLE	12/28/08	01/02/09	PRIVATE AUTO MILEAGE	65.00
03–05	HR	620478	CITIBANK GOV CARD SERVICE	11/07/08	11/25/08	REFUND; OVERPAYMENT	–1,040.50
						TRAVEL TOTALS:	2,769.15
		RENT, COMMUNICATION, UTILITIES					
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/22/08	12/22/08	OVERNIGHT MAIL	50.87
01–06	P1	09M00300081	AT&T	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	701.66
01–12	P2	HCV0803062	AT&T MOBILITY	09/11/08	09/11/08	ATT 8310 COLOR W/VOICE AND DAT	49.99
01–23	P1	09M00300103	AT&T	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES	699.63
01–23	P1	09M00300091	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	95.22
01–23	P1	09M00300092	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	927.99
01–27	S5	DY090100443		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090101124		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	122.50
01–27	S5	DY090104027		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,907.69
01–27	S5	DY090106273		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	116.58
01–27	S5	DY090108041		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,756.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUSS CARNAHAN—Con.								
		PRINTING AND REPRODUCTION						
01–06	P1	09M00300080	WILLIAM GREENBLATT PHOTO	06/23/08	06/23/08	PRINTING AND REPRODUCTION		673.00
02–01	P1	09M00300122	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		225.00
03–27	P1	09M00300188	US CAPITOL HISTORICAL SOCIETY	12/23/08	12/23/08	PRINTING AND REPRODUCTION		1,498.40
						PRINTING AND REPRODUCTION TOTALS:		2,396.40
		OTHER SERVICES						
01–23	P1	09M00300093	A MAID OR 2 CLEANING SERVICES	11/01/08	11/29/08	JANITORIAL AND RELATED SERVICE		465.00
01–29	P1	09M00300106	BEISHIR LOCK & SECURITY	05/13/08	05/13/08	JANITORIAL AND RELATED SERVICE		26.98
01–29	P1	09M00300107	DO	10/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		98.25
02–20	P1	09M00300130	A MAID OR 2 CLEANING SERVICES	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		460.00
03–17	P1	09M00300164	BOB'S DISPOSAL SERVICE	04/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		94.40
03–17	P1	09M00300167	DO	07/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		3.85
						OTHER SERVICES TOTALS:		1,148.48
		SUPPLIES AND MATERIALS						
01–08	P1	09CHS000133	US CAPITOL HISTORICAL SOCIETY	12/23/08	12/23/08	CALENDARS		4,050.00
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/07/08	11/07/08	BOTTLED WATER		53.97
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–23	P1	09M00300090	SCHAEFER WATER CENTERS	12/01/08	12/31/08	BOTTLED WATER		11.00
01–29	P1	09M00300113	CONGRESSIONAL QUARTERLY INC.	12/27/08	01/01/10	PUBLICATION/REFERENCE MATERIAL		12,995.00
01–29	P1	09M00300114	SCHAEFER WATER CENTERS	10/01/08	10/31/08	BOTTLED WATER		10.00
02–01	P1	09M00300109	FOOD SERVICE CONSULTANTS	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		875.00
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/12/08	12/12/08	BOTTLED WATER		59.67
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–19	P2	OSM39368	INTERAMERICA	01/05/09	01/05/09	WIN TV EXTERNAL 950Q TV TUNER		720.00
02–19	P2	OSM39368	DO	01/05/09	01/05/09	INSTALLATION		200.00
02–19	HV	09A90300332	SCHAEFER WATER CENTERS	11/01/08	11/30/08	BOTTLED WATER		10.00
02–19	HV	09A90300333	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		2,242.48
02–20	C2	NW200905101	BOISE CASCADE	12/19/08	12/19/08	OFFICE SUPPLIES		92.97
02–20	C2	NW200905101	DO	12/19/08	12/19/08	OFFICE SUPPLIES		551.64
02–20	C2	NW200905101	DO	12/22/08	12/22/08	OFFICE SUPPLIES		349.95
02–20	C2	NW200905101	DO	12/18/08	12/18/08	OFFICE SUPPLIES		117.59
02–20	C2	NW200905101	DO	12/23/08	12/23/08	OFFICE SUPPLIES		22.67
02–27	SF	DY090200085		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–36.25
02–27	SF	DY090200691		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–13.30
						SUPPLIES AND MATERIALS TOTALS:		22,332.39
		EQUIPMENT						
01–29	P1	09M00300104	GUARANTEED COMPUTER	11/19/08	11/19/08	MAINTENANCE AND REPAIRS		333.00
01–29	P1	09M00300105	DO	11/19/08	11/19/08	MAINTENANCE AND REPAIRS		100.00
03–02	F2	RN000025959	INTERAMERICA	02/18/09	02/18/09	LAPTOP - DELL LATITUDE D630 CO		1,375.00
03–02	F2	RN000025962	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 755 C		1,475.00
03–02	F2	RN000025962	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 755 C		1,475.00

03–04	F2	RN000026018	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 755 C	1,475.00
03–04	F2	RN000026018	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 755 C	1,475.00
03–04	F2	RN000026018	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 755 C	1,475.00
03–04	F2	RN000026018	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 755 C	1,475.00
03–04	F2	RN000026018	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 755 C	1,475.00
03–04	F2	RN000026018	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 755 C	1,475.00
03–04	F2	RN000026018	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 755 C	1,475.00
03–04	F2	RN000026018	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 755 C	1,475.00
03–19	F2	RN000026259	DO	02/27/09	02/27/09	LAPTOP - DELL LATITUDE D830 CO	1,475.00
03–19	F2	RN000026259	DO	02/27/09	02/27/09	LAPTOP - DELL LATITUDE D830 CO	1,475.00
						EQUIPMENT TOTALS:	19,508.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,063.30
						OFFICE TOTALS:	60,063.30

2007 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

02–01	P1	09MO0300117	WILLIAM GREENBLATT PHOTO	10/08/07	10/08/07	PRINTING AND REPRODUCTION	325.00
						PRINTING AND REPRODUCTION TOTALS:	325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325.00
						OFFICE TOTALS:	325.00

2009 HON. CHRISTOPHER P. CARNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	745.00	745.00
PERSONNEL COMPENSATION	226,606.44	226,606.44
PERSONNEL BENEFITS	348.13	348.13
TRAVEL	6,568.93	6,568.93
RENT, COMMUNICATION, UTILITIES	18,250.12	18,250.12
PRINTING AND REPRODUCTION	316.55	316.55
OTHER SERVICES	11,309.02	11,309.02
SUPPLIES AND MATERIALS	9,201.42	9,201.42
EQUIPMENT	1,330.57	1,330.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,676.18	274,676.18
OFFICE TOTALS:	274,676.18	274,676.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	SF	DY090200373		02/20/09	03/01/09	FRANKED MAIL	–14.10
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	183.24
03–27	OP	9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL	229.08
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	362.78
03–31	SF	DY090300349		03/20/09	04/01/09	FRANKED MAIL	–16.00
						FRANKED MAIL TOTALS:	745.00

PERSONNEL COMPENSATION

BROCIOUS,REBECCA A	01/03/09	03/31/09	CASEWORKER	8,290.27
DAVIS, AARON	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	18,199.99
DUNN SR,WESLEY W	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,269.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRISTOPHER P. CARNEY—Con.								
			FABRICATORE, JOSEPH B.	01/03/09	03/31/09	DIR OF CONSTITUENT SVCS		15,256.93
			GABRIEL,JEFFREY S	01/06/09	03/03/09	LEGISLATIVE ADVISOR		3,383.33
			DO	01/03/09	01/05/09	LEGISLATIVE DIRECTOR		754.17
			GALE, REBECCA	01/03/09	03/20/09	PART TIME COMMUNIC DIRECTOR		16,605.56
			GIAMPA,SLOAN D	01/03/09	03/31/09	STAFF ASSISTANT		8,259.28
			HAWN,KRISTEN R	03/01/09	03/31/09	SHARED EMPLOYEE		1,500.00
			LAQUINTANO,LEE G	01/03/09	03/31/09	OFFICE MANAGER		9,145.83
			MACKNOSKY III,PAUL J	01/03/09	03/31/09	DISTRICT DIRECTOR		20,870.83
			MASON,GRAHAM H	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,736.10
			MATHIAS,SUSAN	01/03/09	03/31/09	REGIONAL COORDINATOR		12,681.93
			METWALLI,APRIL B	01/03/09	03/31/09	CHIEF OF STAFF		32,958.34
			RONGIONE,VINCENT	03/01/09	03/31/09	DIR OF COMMUNCTNS & SPEC PROJE		6,250.00
			DO	01/26/09	02/28/09	DIRECTOR OF SPECIAL PROJECTS		5,833.33
			SMITH,AMANDA L	01/03/09	03/31/09	LEGISLATIVE RESEARCHER		6,069.44
			SMURKOWSKI,DEBRA	03/02/09	03/31/09	PART-TIME EMPLOYEE		2,013.89
			SPIELLER,ROSEMARIE E	01/03/09	03/31/09	CASEWORKER		5,723.60
			STARK,PHILIP R	01/03/09	01/30/09	STAFF ASSISTANT		1,516.67
			TOTH,JOSEPH A	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,704.17
			WISWELL,LISA J	01/03/09	03/31/09	SCHEDULER/OFFICE MANAGER		12,888.90
			ZYGMUNT,EDWARD J	01/03/09	03/31/09	FIELD REPRESENTATIVE		12,694.44
							PERSONNEL COMPENSATION TOTALS:	226,606.44
		PERSONNEL BENEFITS						
02–26	S7	09057000310		01/01/09	01/31/09	TRANSIT BENEFITS		126.82
03–13	P1	09PA1000221	REBECCA GALE	02/27/09	02/27/09	TRANSIT BENEFIT		95.00
03–31	S7	09090000357		02/01/09	02/28/09	TRANSIT BENEFITS		126.31
							PERSONNEL BENEFITS TOTALS:	348.13
		TRAVEL						
01–06	P1	09PA1000140	HON. CHRISTOPHER P CARNEY	12/12/08	12/12/08	PRIVATE AUTO MILEAGE		140.00
01–22	P1	09PA1000157	PAUL MACKNOSKY	01/05/09	01/05/09	GASOLINE		29.50
01–23	P9	PA1001L0901	CHASE MANHATTAN BANK (FORD CR)	01/01/09	01/31/09	LEASED AUTO/07 FORD 500		402.91
01–31	HV	09A90300288	HON. CHRISTOPHER P CARNEY	12/12/08	12/12/08	CORR. 01/06/09 P1 09PA1000140		–140.00
02–01	P1	09PA1000171	APRIL METWALLI	01/16/09	01/17/09	LODGING MBR		113.36
02–01	P1	09PA1000169	LISA WISWELL	01/15/09	01/15/09	PRIVATE AUTO MILEAGE		120.00
02–03	P1	09PA1000174	AARON DAVIS	01/19/09	01/19/09	PRIVATE AUTO MILEAGE		120.00
02–03	P1	09PA1000170	HON. CHRISTOPHER P CARNEY	01/05/09	01/18/09	PRIVATE AUTO MILEAGE		710.00
02–05	P1	09PA1000173	APRIL METWALLI	01/16/09	01/17/09	LODGING METWALLI		113.36
02–10	P1	09PA1000179	DO	01/25/09	01/26/09	LODGING MBR		138.24
02–10	P1	09PA1000180	DO	01/25/09	01/26/09	LODGING		175.85
02–10	P1	09PA1000182	DO	01/26/09	01/26/09	LOCAL TRANSPORTATION		2.00
02–10	P1	09PA1000178	HON. CHRISTOPHER P CARNEY	01/23/09	01/26/09	PRIVATE AUTO MILEAGE		280.00
02–10	P1	09PA1000181	PAUL MACKNOSKY	01/15/09	01/15/09	MEALS ON TRAVEL		21.39
02–12	P1	09PA1000185	HON. CHRISTOPHER P CARNEY	01/29/09	02/03/09	PRIVATE AUTO MILEAGE		314.00
02–20	P9	PA1001L0902	CHASE MANHATTAN BANK (FORD CR)	02/01/09	02/28/09	LEASED AUTO/07 FORD 500		402.91

02–20	P1	09PA1000191	EDWARD ZYGMUNT	01/06/09	01/29/09	PRIVATE AUTO MILEAGE	502.00
03–06	P1	09PA1000205	APRIL METWALLI	02/19/09	02/20/09	LODGING	324.82
03–06	P1	09PA1000211	DO	02/18/09	02/23/09	PRIVATE AUTO MILEAGE	280.00
03–06	P1	09PA1000212	DO	02/20/09	02/20/09	MEALS ON TRAVEL	22.05
03–06	P1	09PA1000204	HON. CHRISTOPHER P CARNEY	02/19/09	02/19/09	MEALS ON TRAVEL	32.49
03–06	P1	09PA1000210	DO	02/14/09	02/23/09	PRIVATE AUTO MILEAGE	435.00
03–12	P1	09PA1000217	DO	03/02/09	03/03/09	CAR RENTAL	127.05
03–12	P1	09PA1000214	PAUL MACKNOSKY	02/01/09	02/01/09	GASOLINE	33.00
03–12	P1	09PA1000215	DO	02/06/09	02/06/09	GASOLINE	35.00
03–13	P1	09PA1000223	EDWARD ZYGMUNT	02/01/09	02/26/09	PRIVATE AUTO MILEAGE	373.00
03–13	P1	09PA1000220	PAUL MACKNOSKY	02/24/09	02/24/09	GASOLINE	34.00
03–13	P1	09PA1000225	DO	01/27/09	01/27/09	GASOLINE	33.00
03–13	P1	09PA1000226	DO	02/20/09	02/20/09	GASOLINE	33.50
03–17	P1	09PA1000228	HON. CHRISTOPHER P CARNEY	01/15/09	01/15/09	TAXI TO MEETING	15.00
03–17	P1	09PA1000229	DO	01/15/09	01/15/09	TAXI FROM MEETING	15.00
03–17	P1	09PA1000230	DO	01/29/09	01/29/09	TAXI TO MEETING	15.00
03–17	P1	09PA1000231	DO	03/04/09	03/04/09	TAXI TO MEETING	15.00
03–17	P1	09PA1000232	DO	03/04/09	03/04/09	TAXI FROM MEETING	15.00
03–24	P1	09PA1000239	DO	03/07/09	03/09/09	PRIVATE AUTO MILEAGE	331.00
03–24	P1	09PA1000241	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION	18.00
03–24	P1	09PA1000237	PAUL MACKNOSKY	02/15/09	02/15/09	GASOLINE	35.50
03–28	P1	09PA1000251	APRIL METWALLI	03/13/09	03/13/09	TAXI	10.00
03–28	P1	09PA1000252	DO	03/13/09	03/13/09	TAXI	10.00
03–28	P1	09PA1000254	DO	03/17/09	03/17/09	TAXI	10.00
03–28	P1	09PA1000256	DO	03/17/09	03/17/09	PARKING	25.00
03–28	P1	09PA1000248	HON. CHRISTOPHER P CARNEY	03/13/09	03/15/09	PRIVATE AUTO MILEAGE	316.00
03–28	P1	09PA1000253	DO	03/16/09	03/16/09	TAXI	12.00
03–28	P1	09PA1000255	SUSAN MATHIAS	01/04/09	02/17/09	PRIVATE AUTO MILEAGE	518.00
						TRAVEL TOTALS:	6,568.93
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	PA1002R0901	DEVELOPMENT ALLIANCE GROUP	01/01/09	01/31/09	RENT-WILLIAMSPORT	831.25
01–21	P9	PA1001R0901	GILBERT WEINBERGER, INC.	01/01/09	01/31/09	RENT-CLARKS SUMMIT	2,500.00
01–22	P1	09PA1000161	ACTION 1 TELEPHONE	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	82.00
01–23	P9	PA1003R0901	THE REDEVELOPMENT AUTHORITY	01/01/09	01/31/09	RENT-SHAMOKIN	835.00
02–03	P1	09PA1000176	VERIZON WIRELESS	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	347.32
02–12	P1	09PA1000187	ACTION 1 TELEPHONE	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	82.00
02–12	P1	09PA1000186	FRONTIER	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	470.09
02–18	P1	09PA1000190	VERIZON PENNSYLVANIA	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	190.29
02–19	CB	NW902181846	UNITED PARCEL SERVICE	02/11/09	02/11/09	OVERNIGHT MAIL	5.33
02–20	P9	PA1002R0902	DEVELOPMENT ALLIANCE GROUP	02/01/09	02/28/09	RENT-WILLIAMSPORT	831.25
02–20	P9	PA1001R0902	GILBERT WEINBERGER, INC.	02/01/09	02/28/09	RENT-CLARKS SUMMIT	2,500.00
02–20	P9	PA1003R0902	THE REDEVELOPMENT AUTHORITY	02/01/09	02/28/09	RENT-SHAMOKIN	835.00
02–26	S5	DY090200590		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090201203		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	97.50
02–26	S5	DY090205053		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	835.81
02–26	S5	DY090206493		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	25.23
02–26	S5	DY090208887		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	82.11
03–03	P1	09PA1000200	JOSEPH A. TOTH	02/17/09	02/17/09	TELECOMMUNICATIONS CHARGES	28.29
03–06	P1	09PA1000208	PENNSYLVANIA AMERICAN WATER	01/14/09	02/12/09	UTILITIES	21.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRISTOPHER P. CARNEY—Con.								
03–06	P1	09PA1000207	PPL ELECTRIC UTILITIES	12/30/08	01/28/09	UTILITIES		43.82
03–12	P1	09PA1000218	REBECCA GALE	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		61.71
03–13	P1	09PA1000224	VERIZON WIRELESS	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES		354.04
03–20	P9	PA1002R0903	DEVELOPMENT ALLIANCE GROUP	03/01/09	03/31/09	RENT-WILLIAMSPORT		831.25
03–20	P9	PA1001R0903	GILBERT WEINBERGER, INC.	03/01/09	03/31/09	RENT-CLARKS SUMMIT		2,500.00
03–20	P9	PA1003R0903	THE REDEVELOPMENT AUTHORITY	03/01/09	03/31/09	RENT-SHAMOKIN		835.00
03–24	S5	DY090300581		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		172.00
03–24	S5	DY090301188		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		90.00
03–24	S5	DY090304955		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,001.29
03–24	S5	DY090306399		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		25.23
03–24	S5	DY090308823		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		87.65
03–24	P1	09PA1000242	ACTION 1 TELEPHONE	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		82.00
03–24	P1	09PA1000236	FRONTIER	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		534.48
03–24	P1	09PA1000233	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		11.80
03–26	S4	09085001021		02/01/09	02/28/09	RECORDING (TRANSFER)		20.85
03–28	P1	09PA1000243	UGI PENN NATURAL GAS, INC	01/16/09	02/16/09	UTILITIES		426.95
03–28	P1	09PA1000246	VERIZON PENNSYLVANIA	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		202.33
03–28	P1	09PA1000249	DO	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		252.17
03–30	P1	09PA1000245	PPL ELECTRIC UTILITIES	01/28/09	02/27/09	UTILITIES		69.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,250.12
		PRINTING AND REPRODUCTION						
02–01	P1	09PA1000167	ACCURATE WORD LLC.	01/07/09	01/07/09	PRINTING AND REPRODUCTION		61.85
02–03	P1	09PA1000177	DO	01/20/09	01/20/09	PRINTING AND REPRODUCTION		91.80
02–25	S3	09056000262		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		6.40
03–02	P1	09PA1000198	ACCURATE WORD LLC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION		31.90
03–02	P1	09PA1000199	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION		31.90
03–03	P1	09PA1000196	DO	02/11/09	02/11/09	PRINTING AND REPRODUCTION		31.90
03–06	P1	09PA1000213	DO	02/25/09	02/25/09	PRINTING AND REPRODUCTION		31.90
03–27	S3	09086000202		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		28.90
							PRINTING AND REPRODUCTION TOTALS:	316.55
		OTHER SERVICES						
01–15	P1	09PA1000152	WASTE MGMT OF WEST VIRGINIA	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		55.59
01–21	P9	OPR09007801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,141.00
01–21	P9	OPR09007901	DO	01/01/09	01/31/09	TECH MAINT PLAN		1,224.00
02–09	P1	09PA1000168	G WEINBERGER COMPANY	01/07/09	01/07/09	JANITORIAL AND RELATED SERVICE		165.00
02–12	P1	09PA1000189	WASTE MGMT OF WEST VIRGINIA	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		55.44
02–20	P9	OPR09007802	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN		2,141.00
02–20	P9	OPR09007902	DO	02/01/09	02/28/09	TECH MAINT PLAN		1,224.00
02–20	P1	09PA1000194	MIKE MARICHAK CLEANING	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		140.00
02–20	P1	09PA1000195	MILLERS CLEANING SERVICE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		30.00
03–06	P1	09PA1000209	EAGLE JANITORIAL SUPPLY	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		53.00
03–13	P1	09PA1000222	TOPP BUSINESS SOLUTIONS	02/04/09	02/04/09	SERVICE CONTRACT		135.00
03–13	P1	09PA1000216	WASTE MGMT OF WEST VIRGINIA	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		54.99

03-20	P9	OPR09007803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	2,141.00
03-20	P9	OPR09007903	DO	03/01/09	03/31/09	TECH MAINT PLAN	1,224.00
03-24	P1	09PA1000234	MIKE MARICHAK CLEANING	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	140.00
03-24	P1	09PA1000235	MILLERS CLEANING SERVICE	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	30.00
03-28	P1	09PA1000247	TOPP BUSINESS SOLUTIONS	03/11/09	03/11/09	SERVICE CONTRACT	275.00
03-31	P1	09PA1000244	SOUTH ABINGTON TOWNSHIP	01/15/09	04/15/09	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	11,309.02
		SUPPLIES AND MATERIALS					
01-22	P1	09PA1000158	APRIL METWALLI	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	56.82
01-22	P1	09PA1000159	DO	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	54.69
01-22	P1	09PA1000160	CONGRESSIONAL QUARTERLY INC.	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	6,995.00
01-31	S1	DY090100414		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	160.89
02-12	P1	09PA1000188	SUSAN MATHIAS	01/27/09	01/27/09	OFFICE SUPPLIES	42.39
02-20	C2	NW200903001	BOISE CASCADE	01/13/09	01/13/09	OFFICE SUPPLIES	6.59
02-20	C2	NW200903001	DO	01/13/09	01/13/09	OFFICE SUPPLIES	51.81
02-20	C2	NW200903001	DO	01/13/09	01/13/09	OFFICE SUPPLIES	54.80
02-27	SF	DY090200070		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-36.00
02-27	SF	DY090200677		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
02-28	S1	DY090200414		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	344.74
03-04	P1	09PA1000197	CARBONDALE NEWS	03/19/09	03/19/10	PUBLICATION/REFERENCE MATERIAL	30.00
03-05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03-06	P1	09PA1000206	LEE G LAQUINTANO	02/19/09	02/19/09	OFFICE SUPPLIES	113.41
03-11	P2	OSM39765	STONE OFFICE INC.	02/05/09	02/05/09	TABLE - SOFA CHERRY FINISH #(3	285.00
03-13	P1	09PA1000219	PAUL MACKNOSKY	02/13/09	02/13/09	LEASED AUTO EXPENSE	10.00
03-17	C2	NW200906810	BOISE CASCADE	01/21/09	01/21/09	OFFICE SUPPLIES	26.68
03-17	C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES	50.00
03-17	C2	NW200906810	DO	01/15/09	01/15/09	OFFICE SUPPLIES	23.62
03-17	C2	NW200906810	DO	01/15/09	01/15/09	OFFICE SUPPLIES	16.19
03-19	C2	NW200907501	DO	01/30/09	01/30/09	OFFICE SUPPLIES	25.24
03-19	C2	NW200907501	DO	01/30/09	01/30/09	OFFICE SUPPLIES	42.70
03-19	C2	NW200907802	DO	03/02/09	03/02/09	OFFICE SUPPLIES	69.33
03-19	C2	NW200907802	DO	03/06/09	03/06/09	OFFICE SUPPLIES	120.87
03-19	C2	NW200907802	DO	03/06/09	03/06/09	OFFICE SUPPLIES	39.80
03-24	P1	09PA1000240	EDWARD ZYGMUNT	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	10.00
03-24	P1	09PA1000238	LEE G LAQUINTANO	03/03/09	03/03/09	OFFICE SUPPLIES	4.97
03-30	P1	09PA1000250	DO	03/08/09	03/08/09	FOOD & BEVERAGE FOR MEETINGS	15.59
03-31	SF	DY090300071		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-49.00
03-31	SF	DY090300627		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY090300411		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	643.49
						SUPPLIES AND MATERIALS TOTALS:	9,201.42
		EQUIPMENT					
01-29	S8	MA000850363		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	132.49
02-23	P1	09PA1000193	TOPP BUSINESS SOLUTIONS	02/04/09	02/04/09	MAINTENANCE AND REPAIRS	143.10
02-26	S8	MA000857682		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	132.49
03-03	F2	RN000026010	STONE OFFICE INC.	02/24/09	02/24/09	DESK - SHOWROOM "L"	550.00
03-24	F1	NN000026314	LOCKHEED MARTIN DESKTOP SOLUTI	02/06/09	02/06/09	T&M SERVICE	240.00
03-27	S8	MA000864325		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	132.49
						EQUIPMENT TOTALS:	1,330.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,676.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRISTOPHER P. CARNEY—Con.								
							OFFICE TOTALS:	274,676.18
2008 HON. CHRISTOPHER P. CARNEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		356.10
02–27	SF	DY090200345		12/01/08	12/31/08	FRANKED MAIL		–4.60
							FRANKED MAIL TOTALS:	351.50
		PERSONNEL COMPENSATION						
			BROCIOUS,REBECCA A	01/01/09	01/02/09	CASEWORKER		175.00
			DAVIS, AARON	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		327.78
			DUNN SR,WESLEY W	01/01/09	01/02/09	PART-TIME EMPLOYEE		91.67
			FABRICATORE, JOSEPH B.	01/01/09	01/02/09	DIR OF CONSTITUENT SVCS		333.34
			GABRIEL,JEFFREY S	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		502.77
			GALE, REBECCA	01/01/09	01/02/09	PART TIME COMMUNIC DIRECTOR		338.88
			GIAMPA,SLOAN D	01/01/09	01/02/09	STAFF ASSISTANT		421.28
			LAQUINTANO,LEE G	01/01/09	01/02/09	OFFICE MANAGER		194.45
			MACKNOSKY III,PAUL J	01/01/09	01/02/09	DISTRICT DIRECTOR		455.56
			MASON,GRAHAM H	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		194.45
			MATHIAS,SUSAN	01/01/09	01/02/09	REGIONAL COORDINATOR		269.45
			METWALLI,APRIL B	01/01/09	01/02/09	CHIEF OF STAFF		722.22
			SMITH,AMANDA L	01/01/09	01/02/09	LEGISLATIVE RESEARCHER		111.11
			SPIELLER,ROSEMARIE E	01/01/09	01/02/09	CASEWORKER		116.67
			STARK,PHILIP R	01/01/09	01/02/09	STAFF ASSISTANT		108.33
			TOTH,JOSEPH A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		247.22
			WISWELL,LISA J	01/01/09	01/02/09	SCHEDULER/OFFICE MANAGER		250.00
			ZYGMUNT,EDWARD J	01/01/09	01/02/09	FIELD REPRESENTATIVE		277.77
							PERSONNEL COMPENSATION TOTALS:	5,137.95
		PERSONNEL BENEFITS						
01–23	S7	09023000346		12/01/08	12/31/08	TRANSIT BENEFITS		373.14
02–28	S7	08305000321		10/01/08	10/31/08	TRANSIT BENEFITS		–250.10
							PERSONNEL BENEFITS TOTALS:	123.04
		TRAVEL						
01–13	P1	09PA1000151	PAUL MACKNOSKY	12/03/08	12/03/08	GASOLINE		32.00
01–22	P1	09PA1000156	DO	12/13/08	12/13/08	GASOLINE		29.00
01–31	HV	09A90300288	HON. CHRISTOPHER P CARNEY	12/12/08	12/12/08	MILEAGE		140.00
03–13	P1	09PA1000227	PAUL MACKNOSKY	11/10/08	11/10/08	MEALS ON TRAVEL		33.00
							TRAVEL TOTALS:	234.00
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	09PA1000137	VERIZON WIRELESS	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES		351.69
01–08	P1	09PA1000150	REBECCA GALE	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES		61.90
01–13	P1	09PA1000153	FRONTIER	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES		465.33
01–13	P1	09PA1000155	MILLERS CLEANING SERVICE	12/01/08	12/31/08	UTILITIES		30.00
01–13	P1	09PA1000154	UGI PENN NATURAL GAS, INC	11/13/08	12/16/08	UTILITIES		380.86

01–22	P2	HCV0900533	VERIZON WIRELESS	12/17/08	12/17/08	VW 8830 COLOR W/VOICE AND DATA	29.99
01–27	S5	DY090100619		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090101244		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	97.50
01–27	S5	DY090105014		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	850.77
01–27	S5	DY090106428		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	25.23
01–27	S5	DY090108921		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	66.81
02–01	P1	09PA1000164	PPL ELECTRIC UTILITIES	11/26/08	12/31/08	UTILITIES	280.20
02–01	P1	09PA1000165	DO	11/25/08	12/30/08	UTILITIES	43.99
02–01	P1	09PA1000162	VERIZON PENNSYLVANIA	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	201.29
02–01	P1	09PA1000163	DO	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	226.68
02–02	P2	HCV0900535	AT&T MOBILITY	12/09/08	12/09/08	ATT 9000 BOLD W/VOICE AND DATA	149.99
02–02	P2	HCV0900535	DO	12/09/08	12/09/08	OVERNIGHT SHIPPING	14.95
02–03	P1	09PA1000175	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	11.80
02–05	HR	ACH216984	AT&T MOBILITY	12/09/08	12/09/08	ACH PAYMENT RETURN	–149.99
02–05	HR	ACH216984	DO	12/09/08	12/09/08	ACH PAYMENT RETURN	–14.95
02–10	P1	09PA1000183	PENNSYLVANIA AMERICAN WATER	12/15/08	01/14/09	UTILITIES	21.59
02–10	P1	09PA1000184	UGI PENN NATURAL GAS, INC	12/16/08	01/16/09	UTILITIES	375.83
02–12	P2	HCV0900533A	VERIZON WIRELESS	12/17/08	12/17/08	VW 8830 COLOR W/VOICE AND DATA	29.99
02–12	P2	HCV0900533A	DO	12/17/08	12/17/08	VW 8830 COLOR W/VOICE AND DATA	14.99
02–20	P1	09PA1000192	SUSAN MATHIAS	12/09/08	12/22/08	TELECOMMUNICATIONS CHARGES	11.11
03–02	P1	09PA1000203	PPL ELECTRIC UTILITIES	12/31/08	01/29/09	UTILITIES	245.18
03–02	P1	09PA1000202	REBECCA GALE	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES	61.71
03–02	P1	09PA1000201	VERIZON PENNSYLVANIA	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	412.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,341.20
		OTHER SERVICES					
01–02	P1	09PA1000148	SOUTH ABINGTON TOWNSHIP	10/15/08	01/15/09	JANITORIAL AND RELATED SERVICE	65.00
02–01	P1	09PA1000166	EAGLE JANITORIAL SUPPLY	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	53.00
02–24	P2	OSM39067	LOCKHEED MARTIN DESKTOP SOLUTI	12/16/08	12/16/08	INSTALLATION - DELL OPTIPLEX 7	1,316.00
02–24	P2	OSM39067	DO	12/16/08	12/16/08	INSTALLATION - DELL LAPTOP	658.00
						OTHER SERVICES TOTALS:	2,092.00
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.83
01–15	C1	NW200901404	DO	11/25/08	11/25/08	BOTTLED WATER	23.16
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
02–01	P1	09PA1000172	FOREST CITY NEWS	12/26/08	12/26/09	PUBLICATION/REFERENCE MATERIAL	30.00
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/30/08	12/30/08	BOTTLED WATER	12.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–20	C2	NW200905101	BOISE CASCADE	12/15/08	12/15/08	OFFICE SUPPLIES	38.06
02–20	C2	NW200905101	DO	12/15/08	12/15/08	OFFICE SUPPLIES	44.49
02–27	SF	DY090200042		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–9.00
02–27	SF	DY090200650		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	155.48
		EQUIPMENT					
03–11	F2	RN000026168	DELL DIRECT SALES	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 755 C	1,116.20
03–11	F2	RN000026168	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 755 C	1,116.20
03–11	F2	RN000026168	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 755 C	1,116.20
03–11	F2	RN000026168	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 755 C	1,116.20
03–11	F2	RN000026168	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 755 C	1,116.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHRISTOPHER P. CARNEY—Con.							
03–11	F2 RN000026168	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 755 C		1,116.20
03–11	F2 RN000026168	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 755 C		1,116.20
03–11	F2 RN000026168	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 755 C		1,116.20
03–11	F2 RN000026169	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 755 C		1,012.21
03–11	F2 RN000026169	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 755 C		1,012.21
03–11	F2 RN000026169	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 755 C		1,012.21
03–11	F2 RN000026169	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 755 C		1,012.21
03–11	F2 RN000026169	DO	02/25/09	02/25/09	LAPTOP - DELL LATITUDE E6400 C		1,210.60
03–11	F2 RN000026169	DO	02/25/09	02/25/09	LAPTOP - DELL LATITUDE E6400 C		1,210.60
					EQUIPMENT TOTALS:		15,399.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,834.81
					OFFICE TOTALS:		27,834.81
2009 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	709.10	709.10
					PERSONNEL COMPENSATION	191,112.36	191,112.36
					PERSONNEL BENEFITS	131.76	131.76
					TRAVEL	12,917.31	12,917.31
					RENT, COMMUNICATION, UTILITIES	17,214.88	17,214.88
					PRINTING AND REPRODUCTION	235.00	235.00
					OTHER SERVICES	5,090.00	5,090.00
					SUPPLIES AND MATERIALS	16,937.12	16,937.12
					EQUIPMENT	404.40	404.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,751.93	244,751.93
					OFFICE TOTALS:	244,751.93	244,751.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	SF DY090200362		02/20/09	03/01/09	FRANKED MAIL		–37.60
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		47.90
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		698.80
					FRANKED MAIL TOTALS:		709.10
PERSONNEL COMPENSATION							
		AHMED,UMAR	01/03/09	03/31/09	POLICY ADVISOR		7,333.34
		BENNETT,NATHANIEL C	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,266.68
		CRAIG, JARNELL B.	01/03/09	03/31/09	FIELD REPRESENTATIVE		11,000.01
		DOTSON, DANI M.	01/03/09	03/31/09	CASE WORKER		10,511.11
		DRAKE,BELINDA	01/03/09	02/01/09	PAID INTERN		483.34
		FISHER,MELISSA A	01/03/09	01/30/09	DISTRICT REPRESENTATIVE.		2,831.11
		DO	02/01/09	02/28/09	PART-TIME EMPLOYEE		3,033.33
		KENDRICK,KASEY L	01/03/09	03/31/09	SCHEDULER		11,658.90
		OHLEMILLER,JUSTIN K	02/13/09	03/31/09	DIR INTRGOV AFR/INDIANA COM DR		8,666.67

			QADEER,SAMAN	01/03/09	03/31/09	STAFF ASSISTANT/LEG CORRES	8,066.67
			QUIGLEY,ELLEN W	01/03/09	03/31/09	CHIEF OF STAFF	25,666.67
			RAGLAND,MICAH ANTHONY	02/01/09	03/31/09	DEPUTY CHIEF OF STAFF	13,333.34
			DO	01/03/09	01/30/09	DISTRICT DIRECTOR	6,222.23
			ROSENBERG,ERIN F	01/03/09	03/31/09	SENIOR POLICY ADVISOR	12,222.24
			SCOTT,ANDREA M	01/03/09	03/31/09	CASEWORKER	11,733.34
			SURRETT, CLYDONNA Y.	01/03/09	03/31/09	CASE WORKER	10,511.11
			SUTTON,GEORGE	01/03/09	03/31/09	STAFF ASSISTANT	4,816.68
			TAYLOR, KATHLEEN N.	01/03/09	03/31/09	POLICY ADVISOR	11,000.01
			UENG,STEPHANIE L	02/01/09	03/31/09	PAID INTERN	3,000.00
			WASHINGTON,TORREY R	01/03/09	03/31/09	STAFF ASSISTANT	6,600.01
			WILLIAMS, SARA	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	15,155.57
						PERSONNEL COMPENSATION TOTALS:	191,112.36
		PERSONNEL BENEFITS					
02–26	S7	09057000158		02/01/09	02/28/09	TRANSIT BENEFITS	191.17
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	12.69
03–31	S7	09090000170		02/04/09	02/04/09	TRANSIT BENEFITS	–72.10
						PERSONNEL BENEFITS TOTALS:	131.76
		TRAVEL					
02–02	P9	IN0701L0901	FORD MOTOR CREDIT	01/01/09	01/31/09	AUTO LEASE-2009 FORD ESCAPE	745.48
02–03	P1	09IN0700045	CITIBANK GOV CARD SERVICE	01/18/09	01/22/09	TRAVEL SUBSISTENCE	4,812.78
02–10	P1	09IN0700047	GEORGE L. SUTTON	01/05/09	01/13/09	PRIVATE AUTO MILEAGE	200.20
02–20	P9	IN0701L0902	FORD MOTOR CREDIT	02/01/09	02/28/09	LEASED AUTO-2009 FORD ESCAPE	745.48
02–23	P1	09IN0700055	GEORGE L. SUTTON	01/13/09	01/28/09	PRIVATE AUTO MILEAGE	309.10
03–06	P1	09IN0700061	CITIBANK GOV CARD SERVICE	01/02/09	01/29/09	TRAVEL SUBSISTENCE	2,223.64
03–06	P1	09IN0700057	GEORGE L. SUTTON	01/30/09	02/19/09	PRIVATE AUTO MILEAGE	265.10
03–20	P9	IN0701L0903	FORD MOTOR CREDIT	03/01/09	03/31/09	LEASED AUTO-2009 FORD ESCAPE	745.48
03–26	P1	09IN0700071	CITIBANK GOV CARD SERVICE	02/13/09	03/09/09	TRAVEL SUBSISTENCE	2,474.13
03–28	P1	09IN0700078	ELLEN QUIGLEY	03/18/09	03/19/09	LODGING	239.31
03–31	P1	09IN0700075	ANDREA M SCOTT	03/09/09	03/12/09	TRAVEL SUBSISTENCE	39.46
03–31	P1	09IN0700080	GEORGE L. SUTTON	02/20/09	02/27/09	PRIVATE AUTO MILEAGE	117.15
						TRAVEL TOTALS:	12,917.31
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	IN0701R0901	CENTER TOWNSHIP OF MARION CNTY	01/01/09	01/31/09	RENT-INDIANAPOLIS	4,527.95
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/14/09	01/14/09	OVERNIGHT MAIL	24.01
01–23	CB	NW901221856	DO	01/08/09	01/08/09	OVERNIGHT MAIL	11.55
02–05	CB	NW902041844	DO	01/27/09	01/27/09	OVERNIGHT MAIL	7.16
02–12	CB	NW902111847	DO	02/06/09	02/06/09	OVERNIGHT MAIL	3.89
02–19	CB	NW902181846	DO	02/05/09	02/05/09	OVERNIGHT MAIL	21.99
02–20	P1	09IN0700054	ATT	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	700.32
02–20	P9	IN0701R0902	CENTER TOWNSHIP OF MARION CNTY	02/01/09	02/28/09	RENT-INDIANAPOLIS	4,527.95
02–26	S5	DY090200304		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	56.00
02–26	S5	DY090200998		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	127.50
02–26	S5	DY090203350		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	596.13
02–26	S5	DY090206266		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.60
02–26	S5	DY090207584		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.91
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/12/09	02/12/09	OVERNIGHT MAIL	24.78
03–05	CB	NW903041848	DO	02/23/09	02/23/09	OVERNIGHT MAIL	13.62
03–05	CB	NW903041848	DO	02/20/09	02/20/09	OVERNIGHT MAIL	63.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANDRE CARSON—Con.								
03–06	P1	09IN0700059	VERIZON WIRELESS	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES		86.52
03–20	P9	IN0701R0903	CENTER TOWNSHIP OF MARION CNTY	03/01/09	03/31/09	RENT-INDIANAPOLIS		4,527.95
03–23	P1	09IN0700065	ATT	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		724.96
03–24	S5	DY090300306		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		142.00
03–24	S5	DY090300983		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		127.50
03–24	S5	DY090303278		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		593.99
03–24	S5	DY090306173		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		67.60
03–24	S5	DY090307494		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		33.83
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/10/09	03/10/09	OVERNIGHT MAIL		5.33
03–28	P1	09IN0700076	VERIZON WIRELESS	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		86.52
03–30	S3	09089G00026		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,214.88
		PRINTING AND REPRODUCTION						
01–27	S3	09027000080		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		51.50
02–25	S3	09056000131		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		12.80
03–18	P1	09IN0700063	DAVID L. ANDRUKITUS, INC.	03/03/09	03/03/09	PRINTING AND REPRODUCTION		134.00
03–26	P1	09IN0700074	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION		33.50
03–27	S3	09086000102		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		235.00
		OTHER SERVICES						
02–20	P9	OFP09038801	HOUSECALL	01/01/09	01/31/09	TECH SERVICE		1,530.00
02–20	P9	OFP09038802	DO	02/01/09	02/28/09	TECH SERVICE		1,530.00
03–20	P9	OFP09038803	DO	03/01/09	03/31/09	TECH SERVICE		1,530.00
03–26	P1	09IN0700064	BURNETTA SLOSS TANNER	03/05/09	03/05/09	TRAINING		500.00
						OTHER SERVICES TOTALS:		5,090.00
		SUPPLIES AND MATERIALS						
01–23	P1	09IN0700041	KASEY KENDRICK	01/04/09	01/04/09	FOOD & BEVERAGE FOR MEETINGS		34.96
01–23	P1	09IN0700038	SAMAN QADEER	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS		11.30
01–30	HV	09A90100062		01/05/09	01/05/09	FRAMING (TRANSFER)		31.00
01–31	S1	DY090100224		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		410.60
02–02	P2	OSS51219	ALLIANCE MICRO	01/09/09	01/09/09	HP LASERJET 4250TN TONER - #		450.00
02–24	P1	09IN0700056	CDW GOVERNMENT INC. C/O ISM IN	01/07/09	01/07/09	OFFICE SUPPLIES		84.99
02–27	SF	DY090200059		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–125.75
02–27	SF	DY090200666		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
02–28	S1	DY090200222		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		168.01
03–03	P2	OSS51388	ALLIANCE MICRO	01/21/09	01/21/09	TONER FOR CANON IMAGERUNNER 28		130.00
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/16/09	01/16/09	BOTTLED WATER		17.99
03–05	C1	NW200906201	DO	01/28/09	01/28/09	BOTTLED WATER		15.00
03–06	P1	09IN0700058	INDIANAPOLIS BUSINESS JOURNAL	02/11/09	02/08/10	PUBLICATION/REFERENCE MATERIAL		79.00
03–16	P1	09IN0700062	OFFICE SUPPORT SYSTEMS	01/23/09	01/23/09	OFFICE SUPPLIES		394.83
03–23	P1	09IN0700067	WASHINGTON POST	11/11/08	11/13/09	PUBLICATION/REFERENCE MATERIAL		127.92
03–25	P1	09IN0700070	CDW GOVERNMENT INC. C/O ISM IN	01/07/09	01/07/09	OFFICE SUPPLIES		279.00

03–25	P1	09IN0700068	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	3.68
03–25	P1	09IN0700069	THE NEW YORK TIMES	01/23/09	02/19/09	PUBLICATION/REFERENCE MATERIAL	28.34
03–26	P1	09IN0700073	ELLEN QUIGLEY	03/09/09	03/09/09	OFFICE SUPPLIES	211.28
03–27	P1	09IN0700072	SAMAN QADEER	03/12/09	03/12/09	OFFICE SUPPLIES	10.56
03–28	P1	09IN0700077	DO	03/18/09	03/18/09	OFFICE SUPPLIES	30.93
03–30	P1	09IN0700079	CONGRESSIONAL QUARTERLY INC.	03/24/09	03/24/10	PUBLICATION/REFERENCE MATERIAL	14,325.00
03–31	S1	DY090300221		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	246.93
						SUPPLIES AND MATERIALS TOTALS:	16,937.12
		EQUIPMENT					
01–29	S8	MA000851988		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	134.80
02–26	S8	MA000858969		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	134.80
03–27	S8	MA000865726		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	134.80
						EQUIPMENT TOTALS:	404.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,751.93
						OFFICE TOTALS:	244,751.93

2008 HON. ANDRE CARSON

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	OP	8USPS120003	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	522.29
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL	2,979.26
						FRANKED MAIL TOTALS:	3,501.55
		PERSONNEL COMPENSATION					
			AHMED,UMAR	01/01/09	01/02/09	POLICY ADVISOR	166.66
			BENNETT,NATHANIEL C	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	149.99
			CRAIG, JARNELL B.	01/01/09	01/02/09	FIELD REPRESENTATIVE	249.99
			DOTSON, DANI M.	01/01/09	01/02/09	CASE WORKER	238.88
			DRAKE,BELINDA	01/01/09	01/02/09	PAID INTERN	33.33
			FISHER,MELISSA A	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	202.22
			GUILLORY,KRISTI C	01/01/09	01/01/09	LEGISLATIVE DIRECTOR	202.78
			KENDRICK,KASEY L	12/01/08	01/02/09	SCHEDULER	511.11
			QADEER,SAMAN	01/01/09	01/02/09	STAFF ASSISTANT/LEG CORRES	183.33
			QUIGLEY,ELLEN W	01/01/09	01/02/09	CHIEF OF STAFF	583.33
			RAGLAND,MICAH ANTHONY	01/01/09	01/02/09	DISTRICT DIRECTOR	444.44
			ROSENBERG,ERIN F	01/01/09	01/02/09	SENIOR POLICY ADVISOR	277.77
			SCOTT,ANDREA M	01/01/09	01/02/09	CASEWORKER	266.66
			SURRETT, CLYDONNA Y.	01/01/09	01/02/09	CASE WORKER	238.88
			SUTTON,GEORGE	01/01/09	01/02/09	STAFF ASSISTANT	99.99
			TAYLOR, KATHLEEN N.	01/01/09	01/02/09	POLICY ADVISOR	249.99
			WASHINGTON,TORREY R	01/01/09	01/02/09	STAFF ASSISTANT	149.99
			WILLIAMS, SARA	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	344.44
						PERSONNEL COMPENSATION TOTALS:	4,593.78
		PERSONNEL BENEFITS					
01–23	S7	09023000163		12/01/08	12/31/08	TRANSIT BENEFITS	190.82
						PERSONNEL BENEFITS TOTALS:	190.82
		TRAVEL					
01–03	P1	09IN0700037	GEORGE L. SUTTON	11/20/08	12/22/08	PRIVATE AUTO MILEAGE	624.69
01–23	P1	09IN0700039	CITIBANK GOV CARD SERVICE	12/13/08	01/05/09	TRAVEL SUBSISTENCE	722.21
02–10	P1	09IN0700046	GEORGE L. SUTTON	12/22/08	01/02/09	PRIVATE AUTO MILEAGE	110.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANDRE CARSON—Con.								
03–06	P1	09IN0700060	CITIBANK GOV CARD SERVICE	12/25/08	12/25/08	TRAVEL SUBSISTENCE		253.68
						TRAVEL TOTALS:		1,711.13
		RENT, COMMUNICATION, UTILITIES						
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/19/08	12/19/08	OVERNIGHT MAIL		6.00
01–02	P1	09IN0700034	VERIZON WIRELESS	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES		86.65
01–06	CO	010609006	AT & T	10/28/08	11/27/08	CANCELED CHECK-PER US TREASURY		–720.00
01–23	P1	09IN0700040	DO	11/29/08	12/27/08	TELECOMMUNICATIONS CHARGES		668.40
01–27	S5	DY090100321		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		56.00
01–27	S5	DY090101040		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		127.50
01–27	S5	DY090103360		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		643.23
01–27	S5	DY090106196		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		67.60
01–27	S5	DY090107575		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		21.74
02–09	CO	020909040	AT & T	11/29/08	12/27/08	CANCELED CHECK-PER US TREASURY		–668.40
02–10	P1	09IN07RW033	ATT	10/28/08	11/27/08	REISSUE- TELECOMMUNICATIONS		720.00
02–10	P1	09IN0700050	VERIZON WIRELESS	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES		86.52
02–23	P1	09IN0700053	ATT	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		695.95
03–16	P1	09IN07RW040	DO	11/29/08	12/27/08	REISSUE		668.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,459.59
		PRINTING AND REPRODUCTION						
01–25	P1	09IN0700043	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		1,885.15
02–03	P1	09IN0700044	DO	12/30/08	12/30/08	PRINTING AND REPRODUCTION		268.00
02–10	P1	09IN0700049	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		33.50
02–13	P1	09IN0700051	DO	11/24/08	11/24/08	PRINTING AND REPRODUCTION		1,019.00
						PRINTING AND REPRODUCTION TOTALS:		3,205.65
		SUPPLIES AND MATERIALS						
01–03	P1	09IN0700036	HON. ANDRE D CARSON	12/16/08	12/16/08	LEASED AUTO EXPENSE		525.74
01–03	P1	09IN0700035	SARA WILLIAMS	12/21/08	12/21/08	OFFICE SUPPLIES		83.98
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.83
01–15	C1	NW200901402	DO	11/12/08	11/12/08	BOTTLED WATER		23.16
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/10/08	12/10/08	BOTTLED WATER		25.00
02–10	P1	09IN0700048	RITE QUALITY OFFICE SUPPLY	12/15/08	12/15/08	OFFICE SUPPLIES		376.01
02–19	P1	09IN0700052	JIM GORDON INC	12/12/08	12/12/08	OFFICE SUPPLIES		165.70
						SUPPLIES AND MATERIALS TOTALS:		1,215.42
		EQUIPMENT						
03–02	F2	RN000025941	CDW GOVERNMENT INC	02/17/09	02/17/09	TELEVISION - LG 37LG30DC 37″ H		915.00
03–20	F2	RN000026275	CAPITOL IDEA TECHNOLOGY, INC.	02/26/09	02/26/09	COMPUTER - HP DC7900 E8500 3.1		865.00
03–20	F2	RN000026275	DO	02/26/09	02/26/09	COMPUTER - HP DC7900 E8500 3.1		865.00
03–20	F2	RN000026275	DO	02/26/09	02/26/09	COMPUTER - HP DC7900 E8500 3.1		865.00
03–20	F2	RN000026275	DO	02/26/09	02/26/09	COMPUTER - HP DC7900 E8500 3.1		865.00
03–20	F2	RN000026275	DO	02/26/09	02/26/09	COMPUTER - HP DC7900 E8500 3.1		865.00
03–20	F2	RN000026275	DO	02/26/09	02/26/09	COMPUTER - HP DC7900 E8500 3.1		865.00
03–20	F2	RN000026275	DO	02/26/09	02/26/09	COMPUTER - HP DC7900 E8500 3.1		865.00

03–20	F2	RN000026275	DO	02/26/09	02/26/09	COMPUTER - HP DC7900 E8500 3.1	865.00
03–20	F2	RN000026275	DO	02/26/09	02/26/09	COMPUTER - HP DC7900 E8500 3.1	865.00
03–20	F2	RN000026275	DO	02/26/09	02/26/09	COMPUTER - HP DC7900 E8500 3.1	865.00
03–20	F2	RN000026275	DO	02/26/09	02/26/09	COMPUTER - HP DC7900 E8500 3.1	865.00
03–20	F2	RN000026275	DO	02/26/09	02/26/09	COMPUTER - HP DC7900 E8500 3.1	865.00
						EQUIPMENT TOTALS:	11,295.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,172.94
						OFFICE TOTALS:	28,172.94

2009 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	347.53	347.53
PERSONNEL COMPENSATION	229,903.05	229,903.05
PERSONNEL BENEFITS	235.45	235.45
TRAVEL	16,016.10	16,016.10
RENT, COMMUNICATION, UTILITIES	19,111.73	19,111.73
PRINTING AND REPRODUCTION	3,525.37	3,525.37
OTHER SERVICES	300.00	300.00
SUPPLIES AND MATERIALS	2,467.77	2,467.77
EQUIPMENT	1,088.16	1,088.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,995.16	272,995.16
OFFICE TOTALS:	272,995.16	272,995.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	SF	DY090200586		02/20/09	03/01/09	FRANKED MAIL	–91.40
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	66.09
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	410.64
03–31	SF	DY090300534		03/20/09	04/01/09	FRANKED MAIL	–37.80
						FRANKED MAIL TOTALS:	347.53

PERSONNEL COMPENSATION

ALSUP, CHRISTOPHER W.	01/15/09	03/31/09	LEGISLATIVE DIRECTOR	300.00
BELAIR, BRENDAN M.	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT	28,111.11
BROOKS, JODELL	01/03/09	03/31/09	DIRECTOR OF CASEWORK	11,873.41
BROWNE, YOVANNA S.	01/03/09	03/31/09	CASEWORKER	9,777.77
BRUNSON,BEAU M	01/03/09	03/31/09	STAFF ASSISTANT	7,333.34
CARPENTER, MARY R.	01/03/09	03/31/09	SCHEDULER	12,711.11
FENTON, CHRISTOPHER J.	03/01/09	03/13/09	LEGISLATIVE ASSISTANT	4,658.33
GALLAGHER, THOMAS P.	01/03/09	03/31/09	STAFF ASSISTANT	3,911.11
GREAVES,LAUREN C	01/16/09	03/31/09	PAID INTERN	1,250.00
HASSMANN, CHERYL S.	01/03/09	03/31/09	CONSTITUENT LIAISON	9,777.77
HILL,JARRETT N	01/03/09	03/31/09	STAFF ASSISTANT	8,066.67
MADSEN, NANCY	01/03/09	03/31/09	PART-TIME EMPLOYEE	6,222.57
MILLER, JONAS W.	01/03/09	03/31/09	DISTRICT DIR & DEPUTY C.O.S	22,350.04
PALMER,VICTORIA A	01/14/09	03/31/09	STAFF ASSISTANT	5,561.12
SANDEFUR,BETTY F	01/03/09	03/31/09	CONSTITUENT LIAISON	8,127.30
SCHANNEP, GREGORY J.	01/03/09	03/31/09	REGIONAL DIRECTOR	12,318.04
STALNAKER, RYAN D.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	14,666.67
STONE, JOHN E.	01/03/09	03/31/09	PART-TIME EMPLOYEE	16,833.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN R. CARTER—Con.								
			STONE,ZACHARY D	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,288.90
			VANDAGRIFF,JENNIFER L	01/03/09	03/31/09	EXECUTIVE ASSISTANT		8,800.01
			WALKER, JOHN S.	01/03/09	03/31/09	ADVISOR/COUNSELOR		27,964.44
							PERSONNEL COMPENSATION TOTALS:	229,903.05
		PERSONNEL BENEFITS						
02–26	S7	09057000369		02/01/09	02/28/09	TRANSIT BENEFITS		217.98
03–31	S7	09090000418		02/04/09	02/04/09	TRANSIT BENEFITS		2.97
03–31	S7	09093I00005		03/01/09	03/31/09			14.50
							PERSONNEL BENEFITS TOTALS:	235.45
		TRAVEL						
02–26	P1	09TX3100199	BRENDAN BELAIR	02/06/09	02/06/09	PRIVATE AUTO MILEAGE		270.60
02–26	P1	09TX3100200	DO	01/30/09	01/30/09	LODGING		68.76
02–26	P1	09TX3100198	GREGORY J. SCHANNEP	01/29/09	01/29/09	MEALS ON TRAVEL		35.85
03–04	P1	09TX3100209	CITIBANK GOV CARD SERVICE	01/04/09	01/15/09	MBR A/F AUS-DC-AUS #5176&7587		2,011.90
03–07	P1	09TX3100221	BETTY SANDERFUR	02/17/09	02/17/09	PRIVATE AUTO MILEAGE		68.20
03–07	P1	09TX3100222	DO	02/17/09	02/17/09	MEALS ON TRAVEL		4.63
03–07	P1	09TX3100217	BRENDAN BELAIR	02/20/09	02/20/09	CAR RENTAL		74.28
03–07	P1	09TX3100218	DO	02/20/09	02/21/09	PARKING		40.00
03–07	P1	09TX3100219	DO	02/20/09	02/21/09	MEALS ON TRAVEL		52.19
03–07	P1	09TX3100223	DO	03/02/09	03/02/09	PRIVATE AUTO MILEAGE		74.80
03–07	P1	09TX3100224	MARY R CARPENTER	02/25/09	02/25/09	MEALS ON TRAVEL		31.97
03–09	P1	09TX3100215	GREGORY J SCHANNEP	01/05/09	01/31/09	PRIVATE AUTO MILEAGE		398.75
03–12	P1	09TX3100229	CHRISTOPHER ALSUP	02/17/09	02/19/09	MEALS ON TRAVEL		55.79
03–12	P1	09TX3100230	DO	02/17/09	02/19/09	CAR RENTAL		193.40
03–12	P1	09TX3100231	DO	02/17/09	02/19/09	LODGING		192.10
03–13	P1	09TX3100237	CITIBANK GOV CARD SERVICE	01/05/09	01/31/09	TRAVEL SUBSISTENCE		2,449.40
03–13	P1	09TX3100238	DO	02/09/09	03/09/09	TRAVEL SUBSISTENCE		8,488.45
03–13	P1	09TX3100232	MARY R CARPENTER	01/05/09	03/09/09	PRIVATE AUTO MILEAGE		41.25
03–25	P1	09TX3100248	CITIBANK GOV CARD SERVICE	02/20/09	03/01/09	AIRFARES		728.80
03–25	P1	09TX3100244	HON. JOHN R CARTER	02/23/09	02/23/09	LOCAL TRANSPORTATION		16.00
03–25	P1	09TX3100245	DO	02/21/09	02/21/09	LOCAL TRANSPORTATION		22.00
03–25	P1	09TX3100251	DO	03/01/09	03/02/09	LOCAL TRANSPORTATION		40.00
03–25	P1	09TX3100252	DO	01/06/09	01/31/09	PRIVATE AUTO MILEAGE		427.90
03–25	P1	09TX3100253	DO	03/12/09	03/12/09	LOCAL TRANSPORTATION		17.00
03–25	P1	09TX3100246	JOHN ERWIN STONE	02/20/09	02/20/09	LOCAL TRANSPORTATION		60.00
03–25	P1	09TX3100247	DO	02/18/09	02/20/09	CAR RENTAL		152.08
							TRAVEL TOTALS:	16,016.10
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL		10.17
01–23	CB	FXF090122A	DO	01/08/09	01/08/09	OVERNIGHT MAIL		13.29
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL		12.55
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL		32.87
02–12	P9	TX3101R0901	ONE FINANCIAL CENTRE	01/01/09	01/31/09	RENT-ROUND ROCK		3,090.40

02–12	P9	TX3101R901A	DO	01/01/09	01/31/09	RENT-ROUND ROCK	172.16
02–12	P9	TX3103R0901	TOTAL ASSETS RETURN, L.C.	01/01/09	01/31/09	RENT-TEMPLE	1,243.73
02–12	P9	TX3103R901A	DO	01/01/09	01/31/09	RENT INCREASE-TEMPLE	37.27
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL	14.94
02–20	S4	09051001020		01/03/09	01/31/09	RECORDING (TRANSFER)	187.30
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL	88.85
02–20	P9	TX3101R0902	ONE FINANCIAL CENTRE	02/01/09	02/28/09	RENT-ROUND ROCK	3,262.56
02–20	P9	TX3103R0902	TOTAL ASSETS RETURN, L.C.	02/01/09	02/28/09	RENT-TEMPLE	1,281.00
02–26	S5	DY090200705		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	640.40
02–26	S5	DY090201289		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02–26	S5	DY090205742		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,337.82
02–26	S5	DY090209369		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.88
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/09/09	02/09/09	OVERNIGHT MAIL	8.49
02–28	HV	09A90300409	TIME WARNER CABLE	02/01/09	02/01/09	CHANGE BOC FROM 2630 TO 2360	66.54
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL	5.14
03–12	P2	HCV0901616	AT&T MOBILITY	02/18/09	02/18/09	9000 BOLD BLACKBERRY	149.99
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL	13.97
03–13	P1	09TX3100233	TXU ELECTRIC	01/14/09	02/12/09	UTILITIES	129.92
03–16	P1	09TX3100241	AT&T	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	386.96
03–16	P1	09TX3100242	DO	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	239.28
03–16	P1	09TX3100227	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	91.67
03–20	P9	TX3101R0903	ONE FINANCIAL CENTRE	03/01/09	03/31/09	RENT-ROUND ROCK	3,262.56
03–20	P9	TX3103R0903	TOTAL ASSETS RETURN, L.C.	03/01/09	03/31/09	RENT-TEMPLE	1,281.00
03–24	S5	DY090300694		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	56.00
03–24	S5	DY090301275		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03–24	S5	DY090305636		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	648.46
03–24	S5	DY090309304		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	66.28
03–26	S4	09085001022		02/01/09	02/28/09	RECORDING (TRANSFER)	40.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	20.52
03–28	P1	09TX3100254	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	91.27
03–28	P1	09TX3100256	FOLKERSON COMMUNICATIONS	02/27/09	02/27/09	TELECOMMUNICATIONS CHARGES	120.00
03–28	P1	09TX3100257	DO	01/20/09	01/20/09	TELECOMMUNICATIONS CHARGES	120.00
03–28	P1	09TX3100259	NEXTEL COMMUNICATIONS	01/09/09	02/08/09	TELECOMMUNICATIONS CHARGES	541.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,111.73
		PRINTING AND REPRODUCTION					
01–27	S3	09027000201		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	19.80
02–19	P1	09TX3100195	ACCURATE WORD LLC.	01/23/09	01/23/09	PRINTING AND REPRODUCTION	281.75
02–19	P1	09TX3100196	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION	71.90
02–25	S3	09056000310		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	12.80
03–09	P1	09TX3100210	ACCURATE WORD LLC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION	71.90
03–27	S3	09086000234		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	126.50
03–31	P1	09TX3100268	CONSTITUTENT TOWN-HALL SERVICE	02/11/09	02/11/09	ADVERTISING	2,940.72
						PRINTING AND REPRODUCTION TOTALS:	3,525.37
		OTHER SERVICES					
02–23	P1	09TX3100193	DAVID CARTER, INC.	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	150.00
03–30	P1	09TX3100264	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100487		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,211.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN R. CARTER—Con.								
02–19	P1	09TX3100189	TIME WARNER CABLE	02/01/09	02/01/09	PUBLICATION/REFERENCE MATERIAL		66.54
02–23	P1	09TX3100194	EAGLE OFFICE PRODUCTS	01/15/09	01/15/09	OFFICE SUPPLIES		139.43
02–27	SF	DY090200282		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–300.25
02–27	SF	DY090200885		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–81.00
02–28	S1	DY090200484		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		664.68
02–28	HV	09A90300409	TIME WARNER CABLE	02/01/09	02/01/09	CHANGE BOC FROM 2630 TO 2360		–66.54
03–12	P1	09TX3100228	JONAS W. MILLER	01/28/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS		230.06
03–13	P1	09TX3100235	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER		94.12
03–25	P1	09TX3100243	YOVANNA BROWNE	01/27/09	01/27/09	OFFICE SUPPLIES		30.17
03–28	P1	09TX3100258	SPARKLETTS AND SIERRA SPRINGS	02/05/09	02/27/09	BOTTLED WATER		44.72
03–31	SF	DY090300256		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–86.25
03–31	SF	DY090300812		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
03–31	S1	DY090300483		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		556.97
						SUPPLIES AND MATERIALS TOTALS:		2,467.77
		EQUIPMENT						
01–29	S8	MA000850741		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		234.50
01–29	S8	PL000855307		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		128.22
02–26	S8	MA000857629		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		234.50
02–26	S8	PL000862200		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		128.22
03–27	S8	MA000864321		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		234.50
03–27	S8	PL000868988		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		128.22
						EQUIPMENT TOTALS:		1,088.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,995.16
						OFFICE TOTALS:		272,995.16
2008 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		232.93
						FRANKED MAIL TOTALS:		232.93
		PERSONNEL COMPENSATION						
			BELAIR, BRENDAN M.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT		638.88
			BROOKS, JODELL	01/01/09	01/02/09	DIRECTOR OF CASEWORK		269.84
			BROWNE, YOVANNA S.	01/01/09	01/02/09	CASEWORKER		222.22
			BRUNSON,BEAU M	01/01/09	01/02/09	STAFF ASSISTANT		166.66
			CARPENTER, MARY R.	01/01/09	01/02/09	SCHEDULER		288.88
			GALLAGHER, THOMAS P.	01/01/09	01/02/09	STAFF ASSISTANT		88.88
			HASSMANN, CHERYL S.	01/01/09	01/02/09	CONSTITUENT LIAISON		222.22
			HILL,JARRETT N	01/01/09	01/02/09	STAFF ASSISTANT		183.33
			MADSEN, NANCY	01/01/09	01/02/09	PART-TIME EMPLOYEE		141.42
			MILLER, JONAS W.	01/01/09	01/02/09	DISTRICT DIR & DEPUTY C.O.S		507.95
			NENNINGER, PAUL D.	01/01/09	01/02/09	FINANCIAL ADMINISTRATOR		1,165.02
			DO	01/01/09	01/02/09	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		906.13

			SANDEFUR,BETTY F	01/01/09	01/02/09	CONSTITUENT LIAISON	184.71
			SCHANNEP, GREGORY J.	01/01/09	01/02/09	REGIONAL DIRECTOR	279.95
			STALNAKER, RYAN D.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	333.33
			STONE,ZACHARY D	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	211.11
			VANDAGRIFF,JENNIFER L	01/01/09	01/02/09	EXECUTIVE ASSISTANT	199.99
			WALKER, JOHN S.	01/01/09	01/02/09	ADVISOR/COUNSELOR	635.55
						PERSONNEL COMPENSATION TOTALS:	6,646.07
		PERSONNEL BENEFITS					
01–23	S7	09023000410		12/01/08	12/31/08	TRANSIT BENEFITS	217.63
02–28	S7	08305000380		10/01/08	10/31/08	TRANSIT BENEFITS	–217.93
						PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL					
01–05	P1	09TX3100177	CITIBANK GOV CARD SERVICE	11/11/08	11/11/08	BAGGAGE FEE	15.00
01–16	P1	09TX3100019	DO	10/03/08	10/03/08	A/F DC-IAH-AUS 6917 MBR	804.50
01–26	P1	09TX3100137	DO	11/06/08	11/06/08	MEALS ON TRAVEL	167.09
01–26	P1	09TX3100186	DO	11/04/08	11/04/08	CAR RENTAL	265.98
01–26	P1	09TX3100187	DO	11/04/08	11/04/08	CAR RENTAL	35.22
01–26	P1	09TX3100188	DO	11/05/08	11/05/08	MEALS ON TRAVEL	65.87
02–26	HR	620473	DO	11/05/08	11/05/08	REFUND; OVERPAYMENT	–131.09
03–06	HR	620479D	DO	09/15/08	09/15/08	REFUND;OVERPAYMENT	–1,609.00
03–06	HR	620479D	DO	09/22/08	09/22/08	REFUND;OVERPAYMENT	–1,609.00
03–06	HR	620479D	DO	09/27/08	09/27/08	REFUND;OVERPAYMENT	–804.50
03–06	HR	620479D	DO	09/01/08	09/01/08	REFUND;OVERPAYMENT	–488.00
03–06	HR	620479D	DO	10/23/08	11/09/08	REFUND;OVERPAYMENT	–443.50
03–06	HR	620479D	DO	09/01/08	09/01/08	REFUND;OVERPAYMENT	–100.00
03–06	HR	620479D	DO	10/27/08	10/27/08	REFUND;OVERPAYMENT	–516.00
03–06	HR	620479D	DO	10/27/08	11/09/08	REFUND;OVERPAYMENT	–516.00
03–06	HR	620479D	DO	10/27/08	11/09/08	REFUND;OVERPAYMENT	–516.00
03–06	HR	620479D	DO	11/04/08	11/08/08	REFUND;OVERPAYMENT	–384.20
03–06	HR	620479D	DO	11/04/08	11/08/08	REFUND;OVERPAYMENT	–132.53
03–07	P1	09TX3100216	CHERYL HASSMANN	12/02/08	12/14/08	PRIVATE AUTO MILEAGE	85.00
03–07	P1	09TX3100220	JONAS W. MILLER	11/01/08	12/31/08	PRIVATE AUTO MILEAGE	550.00
03–09	P1	09TX3100214	GREGORY J. SCHANNEP	12/03/08	12/23/08	PRIVATE AUTO MILEAGE	258.50
03–09	P1	09TX3100212	JOHN S WALKER	11/04/08	11/04/08	PRIVATE AUTO MILEAGE	59.40
03–09	P1	09TX3100213	DO	11/08/08	11/08/08	MEALS ON TRAVEL	9.27
03–13	P1	09TX3100239	CITIBANK GOV CARD SERVICE	12/11/08	12/18/08	TRAVEL SUBSISTENCE	4,062.50
						TRAVEL TOTALS:	–871.49
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	192.10
01–27	S5	DY090100746		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,543.00
01–27	S5	DY090101330		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50
01–27	S5	DY090105687		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,262.36
01–27	S5	DY090109410		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	76.11
02–24	P2	HCV0900922	VERIZON WIRELESS	01/21/09	01/21/09	BLACKBERRY STORM	199.99
02–27	P1	09TX3100202	JOHN S WALKER	10/15/08	11/17/08	TELECOMMUNICATIONS CHARGES	85.75
03–09	P1	09TX3100211	CONSTITUTENT TOWN-HALL SERVICE	12/16/08	12/16/08	TELECOMMUNICATIONS CHARGES	2,058.75
03–13	P1	09TX3100236	TXU ELECTRIC	12/10/08	01/13/09	UTILITIES	300.70
03–16	P1	09TX3100226	AT&T	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	353.60
03–16	P2	HCV0900923	AT&T MOBILITY	01/07/09	01/07/09	8820 BLACKBERRIES	149.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN R. CARTER—Con.								
03–17	P2	HCV0900923A	DO	01/07/09	01/07/09	8820 BLACKBERRIES		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,499.84
		PRINTING AND REPRODUCTION						
01–08	P1	09TX3100178	ACCURATE WORD LLC.	12/23/08	12/23/08	PRINTING AND REPRODUCTION		101.90
01–08	P1	09TX3100179	DO	12/22/08	12/22/08	PRINTING AND REPRODUCTION		71.90
01–12	P1	09TX3100181	DAVID L. ANDRUKITUS, INC.	08/04/08	08/04/08	PRINTING AND REPRODUCTION		1,996.18
01–12	P1	09TX3100182	DO	07/03/08	07/03/08	PRINTING AND REPRODUCTION		1,238.30
01–12	P1	09TX3100183	DO	07/03/08	07/03/08	PRINTING AND REPRODUCTION		1,486.40
01–12	P1	09TX3100184	DO	08/04/08	08/04/08	PRINTING AND REPRODUCTION		1,804.22
02–19	P1	09TX3100197	ACCURATE WORD LLC.	12/27/08	12/27/08	PRINTING AND REPRODUCTION		749.00
02–27	P1	09TX3100203	ICONSTITUENT	09/01/08	12/31/08	PRINTING AND REPRODUCTION		1,003.50
						PRINTING AND REPRODUCTION TOTALS:		8,451.40
		OTHER SERVICES						
02–27	P1	09TX3100204	TEXAS PRESS CLIPPING	10/31/08	10/31/08	CLIPPING SERVICE		165.75
02–27	P1	09TX3100205	DO	11/28/08	11/28/08	CLIPPING SERVICE		114.75
02–28	HV	09A90300411	DO	10/31/08	10/31/08	CHANGE BOC FROM 2535 TO 2630		–165.75
02–28	HV	09A90300413	DO	11/28/08	11/28/08	CHANGE BOC FROM 2535 TO 2630		–114.75
03–28	P1	09TX3100260	ICONSTITUENT	12/15/08	12/15/08	EMAIL AND WEB RELATED SERVICES		9,500.00
						OTHER SERVICES TOTALS:		9,500.00
		SUPPLIES AND MATERIALS						
01–06	P1	09TX3100171	KILLEEN DAILY HERALD	01/07/09	01/06/10	PUBLICATION/REFERENCE MATERIAL		78.00
01–12	P1	09TX3100180	NANCY MADSEN	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS		518.75
01–16	P1	09TX3100073	DO	11/04/08	11/04/08	OFFICE SUPPLIES		51.28
02–19	P1	09TX3100192	HOBBY LOBBY STORES, INC.	11/24/08	11/24/08	HABITATION EXPENSE		7.57
02–19	P1	09TX3100190	IMPACT OFFICE PRODUCTS	12/01/08	12/31/08	OFFICE SUPPLIES		143.40
02–27	P1	09TX3100206	TEXAS PRESS CLIPPING	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		96.00
02–28	HV	09A90300411	DO	10/31/08	10/31/08	CHANGE BOC FROM 2535 TO 2630		165.75
02–28	HV	09A90300413	DO	11/28/08	11/28/08	CHANGE BOC FROM 2535 TO 2630		114.75
03–13	P1	09TX3100234	DEER PARK WATER	11/27/08	12/26/08	BOTTLED WATER		37.48
03–25	P1	09TX3100250	MARY R CARPENTER	10/31/08	10/31/08	OFFICE SUPPLIES		83.74
						SUPPLIES AND MATERIALS TOTALS:		1,296.72
		EQUIPMENT						
01–28	F1	NN000025655	LOCKHEED MARTIN DESKTOP SOLUTI	12/10/08	12/10/08	T&M SERVICE		1,000.00
03–02	F1	NN000025965	DO	09/02/08	09/02/08	T&M SERVICE		4,000.00
						EQUIPMENT TOTALS:		5,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,755.17
						OFFICE TOTALS:		37,755.17
2007 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–12	P2	OSM36904	CDW GOVERNMENT INC	01/25/08	01/25/08	SOFTWARE - ACRONIS TI UNIV RES		175.00
						SUPPLIES AND MATERIALS TOTALS:		175.00

EQUIPMENT

02–12	P2	OSM36904	CDW GOVERNMENT INC	01/25/08	01/25/08	SOFTWARE - ACRONIS TI ENT SERV	874.00
						EQUIPMENT TOTALS:	874.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049.00
						OFFICE TOTALS:	1,049.00

2009 HON. BILL CASSIDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	162.86	162.86
PERSONNEL COMPENSATION	133,575.60	133,575.60
PERSONNEL BENEFITS	3.07	3.07
TRAVEL	7,488.93	7,488.93
RENT, COMMUNICATION, UTILITIES	5,151.55	5,151.55
PRINTING AND REPRODUCTION	532.55	532.55
OTHER SERVICES	18,974.50	18,974.50
SUPPLIES AND MATERIALS	11,339.24	11,339.24
EQUIPMENT	2,165.47	2,165.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,393.77	179,393.77
OFFICE TOTALS:	179,393.77	179,393.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	2.27
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	197.23
03–31	SF	DY090300295		03/20/09	04/01/09	FRANKED MAIL	–36.64
						FRANKED MAIL TOTALS:	162.86

PERSONNEL COMPENSATION

BIAGI, MICHAEL	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	18,333.33
BOOTH,HOLLY A	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,555.56
BUCKLES,CRISTIN L	01/03/09	02/28/09	PAID INTERN	2,320.00
DO	03/01/09	03/31/09	STAFF ASSISTANT	1,700.00
BURGES,CANDRA E	01/03/09	03/31/09	STAFF ASSISTANT	4,155.56
CLIMER, DAVID W.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	12,222.23
COUHIG,BENJAMIN H	01/03/09	03/31/09	DIRECTOR OF PROJECTS	9,288.90
HANSCOM,SHAWN G	01/03/09	03/31/09	FIELD REPRESENTATIVE	4,155.56
HARTLAGE, AIMEE M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,000.00
HOPPER, ANN L.	01/03/09	03/31/09	CASEWORKER DIRECTOR	12,222.23
MCNABB,BRIAN P	01/03/09	03/31/09	DISTRICT DIRECTOR	14,666.67
ROBINSON,JOSHUA G	01/03/09	03/31/09	CHIEF OF STAFF	23,222.23
STUNDEBECK, MARY G.	01/03/09	03/31/09	EXECUTIVE ASSISTANT/OFFICE MAN	11,733.33
			PERSONNEL COMPENSATION TOTALS:	133,575.60

PERSONNEL BENEFITS

03–31	S7	09090000193		02/04/09	02/04/09	TRANSIT BENEFITS	–3.46
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS	6.53
						PERSONNEL BENEFITS TOTALS:	3.07

TRAVEL

01–29	P1	09LA0600074	HON. BILL CASSIDY	01/11/09	01/13/09	A/F DC/LA/DC #2272 MBR	1,080.20
02–02	P1	09LA0600073	JOSHUA ROBINSON	01/15/09	01/18/09	A/F WAS/LA/WAS #0425 ROBINSON	885.40
02–05	P1	09LA0600092	MYRON D SPANIER	01/20/09	02/01/09	A/F LA/WAS/LA #5334 MCNABB	350.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL CASSIDY—Con.								
02–19	P1	09LA0600105	HON. BILL CASSIDY	01/14/09	01/14/09	A/F WAS/BTR/WAS#0786 MBR		579.20
02–23	P1	09LA06RW092	BRIAN P MCNABB	01/20/09	02/01/09	A/F LA/WAS/LA #5334 MCNABB		350.41
02–27	P1	09LA0600114	DO	01/28/09	01/30/09	LOCAL TRANSPORTATION		36.00
02–27	P1	09LA0600117	MARY STUNDEBECK	01/30/09	01/30/09	LOCAL TRANSPORTATION		15.00
03–09	P1	09LA0600122	CITIBANK GOV CARD SERVICE	01/17/09	01/26/09			1,284.40
03–09	P1	09LA0600126	MICHAEL BIAGI	01/28/09	02/12/09	LOCAL TRANSPORTATION		40.50
03–10	HR	620481	MYRON D SPANIER	01/20/09	02/01/09	REIMB; PAYMENT ERROR		–350.41
03–14	P1	09LA0600127	BRIAN P MCNABB	02/01/09	02/01/09	LOCAL TRANSPORTATION		16.00
03–14	P1	09LA0600130	DO	01/12/09	02/28/09	PRIVATE AUTO MILEAGE		385.84
03–28	P1	09LA0600144	DAVID WESLEY CLIMER	02/18/09	02/21/09	TRAVEL SUBSISTENCE		266.51
03–28	P1	09LA0600146	JOSHUA ROBINSON	02/16/09	03/18/09	TRAVEL SUBSISTENCE		2,549.47
							TRAVEL TOTALS:	7,488.93
		RENT, COMMUNICATION, UTILITIES						
01–27	HV	09A90100049	FIRST CALL	01/09/09	01/09/09	TAPE DUPLICATION		35.00
01–29	P1	09LA0600072	PROFIT-ON-HOLD	01/03/09	01/31/09	TELECOMMUNICATIONS CHARGES		199.00
02–19	P1	09LA0600106	FEDERAL EXPRESS	01/06/09	01/06/09	POSTAGE/MAILING SERVICE		10.90
02–19	P1	09LA0600107	DO	01/06/09	01/12/09	POSTAGE/MAILING SERVICE		130.61
02–19	P1	09LA0600108	PROFIT-ON-HOLD	02/01/09	02/01/09	TELECOMMUNICATIONS CHARGES		199.00
02–20	S4	09051001021		01/03/09	01/31/09	RECORDING (TRANSFER)		465.75
02–23	P1	09LA0600104	TELE-SEC, INC	01/03/09	01/31/09	TELECOMMUNICATIONS CHARGES		52.40
02–23	P2	HCV0901013	VERIZON WIRELESS	01/20/09	01/20/09	VW - 8830 BLACKBERRY		119.96
02–23	P2	HCV0901013	DO	01/20/09	01/20/09	VW - 8830 BLACKBERRY		179.97
02–23	P2	HCV0901013	DO	01/20/09	01/20/09	VW - 8830 BLACKBERRY		14.99
02–26	S5	DY090200351		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090201032		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		97.50
02–26	S5	DY090203587		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,030.03
02–26	S5	DY090207702		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		20.88
02–26	P1	09LA0600111	FEDERAL EXPRESS	01/12/09	01/20/09	POSTAGE/MAILING SERVICE		90.71
03–09	P1	09LA0600119	PROFIT-ON-HOLD	02/13/09	02/13/09	TELECOMMUNICATIONS CHARGES		65.00
03–11	P2	HCV0901017	AT&T MOBILITY	01/09/09	01/09/09	ATT - 9000 BOLD BLACKBERRY		149.99
03–14	P1	09LA0600132	PROFIT-ON-HOLD	03/01/09	03/01/09	TELECOMMUNICATIONS CHARGES		199.00
03–24	S5	DY090300351		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090301017		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		112.50
03–24	S5	DY090303510		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		790.86
03–24	S5	DY090307618		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		28.02
03–26	S4	09085001023		02/01/09	02/28/09	RECORDING (TRANSFER)		19.10
03–28	P1	09LA0600147	AT & T	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		845.87
03–28	P1	09LA0600140	AT&T MOBILITY	01/09/09	02/06/09	TELECOMMUNICATIONS CHARGES		71.11
03–28	P1	09LA0600142	TELE-SEC, INC.	03/01/09	03/01/09	TELECOMMUNICATIONS CHARGES		139.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,151.55
		PRINTING AND REPRODUCTION						
01–27	S3	09027000089		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		28.00
02–03	P1	09LA0600094	ACCURATE WORD LLC.	01/08/09	01/08/09	PRINTING AND REPRODUCTION		31.90

02–25	S3	09056000146		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
03–09	P1	09LA0600095	ACCURATE WORD LLC.	01/07/09	01/07/09	PRINTING AND REPRODUCTION	419.35
03–09	P1	09LA0600120	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION	46.90
						PRINTING AND REPRODUCTION TOTALS:	532.55
		OTHER SERVICES					
02–20	P9	OPR09013801	INTERAMERICA TECHNOLOGIES INC.	01/01/09	01/31/09	CMS PLAN	1,750.00
02–20	P9	OPR09013802	DO	02/01/09	02/28/09	CMS PLAN	1,750.00
02–20	P9	OPR09019401	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN	1,060.00
02–20	P9	OPR09019402	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	1,060.00
02–27	P1	09LA0600112	CERTIFIED ALARM	01/27/09	01/27/09	SECURITY AND RELATED SERVICE	247.50
03–05	P1	09LA0600118	DO	02/01/09	02/01/09	SECURITY AND RELATED SERVICE	23.50
03–14	P1	09LA0600131	ICONSTITUENT	01/31/09	01/31/09	EMAIL AND WEB RELATED SERVICES	10,250.00
03–20	P9	OPR09013803	INTERAMERICA TECHNOLOGIES INC.	03/01/09	03/31/09	CMS PLAN	1,750.00
03–20	P9	OPR09019403	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	1,060.00
03–28	P1	09LA0600141	CERTIFIED ALARM	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	23.50
						OTHER SERVICES TOTALS:	18,974.50
		SUPPLIES AND MATERIALS					
01–29	P1	09LA0600070	LAPOLITICS WEEKLY	01/07/09	01/07/09	PUBLICATION/REFERENCE MATERIAL	145.00
01–31	S1	DY090100245		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	871.77
02–02	P1	09LA0600091	JOSHUA ROBINSON	01/12/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS	77.93
02–03	P1	09LA0600071	LSU-STUDENT MEDIA	01/16/09	01/16/09	PUBLICATION/REFERENCE MATERIAL	115.00
02–04	P1	09LA0600093	MARY STUNDEBECK	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS	466.72
02–19	P1	09LA0600110	CAPITAL CITY PRESS	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	158.18
02–19	P1	09LA0600103	THE WASHINGTON POST	01/13/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	127.92
02–23	P1	09LA0600102	RIVER ROAD COFFEES	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	105.84
02–23	P1	09LA0600109	THE LIVINGSTON PARISH NEWS	01/13/09	01/13/09	PUBLICATION/REFERENCE MATERIAL	43.00
02–27	P1	09LA0600113	BRIAN P MCNABB	01/03/09	01/21/09	OFFICE SUPPLIES	212.84
02–27	P1	09LA0600116	MARY STUNDEBECK	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	48.31
02–28	S1	DY090200243		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	419.60
03–05	P1	09LA0600115	BRIAN P MCNABB	01/05/09	01/05/09	PUBLICATION/REFERENCE MATERIAL	45.00
03–09	P1	09LA0600124	BATON ROUGE BUSINESS REPORT	02/10/09	01/11/11	PUBLICATION/REFERENCE MATERIAL	96.00
03–09	P1	09LA0600121	COMMUNITY COFFEE CO LL	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	119.95
03–09	P1	09LA0600123	DO	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	77.76
03–09	P1	09LA0600125	DEER PARK WATER	01/06/09	01/26/09	BOTTLED WATER	88.98
03–14	P1	09LA0600128	BRIAN P MCNABB	02/02/09	02/09/09	OFFICE SUPPLIES	369.89
03–14	P1	09LA0600129	DO	02/11/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	26.00
03–14	P1	09LA0600136	CONGRESSIONAL QUARTERLY INC.	03/02/09	03/02/10	PUBLICATION/REFERENCE MATERIAL	6,983.00
03–17	P1	09LA0600135	SAINT FRANCISVILLE DEMOCRAT	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL	70.00
03–28	P1	09LA0600145	COLUMBIA BOOKS	03/18/09	03/18/09	PUBLICATION/REFERENCE MATERIAL	414.00
03–28	P1	09LA0600148	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	100.02
03–31	SF	DY090300017		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–100.25
03–31	SF	DY090300573		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
03–31	S1	DY090300242		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	281.08
						SUPPLIES AND MATERIALS TOTALS:	11,339.24
		EQUIPMENT					
01–29	S8	MA000850356		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	8.60
01–29	S8	MA000851683		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	258.07
01–29	S8	PL000855238		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	338.56
01–29	S8	PL000855643		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	148.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BILL CASSIDY—Con.							
02–26	S8 MA000858684		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		266.67
02–26	S8 PL000862471		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		515.08
03–17	P1 09LA0600133	N2N, LLC	02/19/09	02/19/09	MAINTENANCE AND REPAIRS		85.00
03–27	S8 MA000863793		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		266.67
03–27	S8 PL000868474		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		34.55
03–27	S8 PL000868934		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		244.23
					EQUIPMENT TOTALS:		2,165.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,393.77
					OFFICE TOTALS:		179,393.77
2009 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	468.78	468.78
					PERSONNEL COMPENSATION	251,612.31	251,612.31
					PERSONNEL BENEFITS	374.07	374.07
					TRAVEL	6,891.98	6,891.98
					RENT, COMMUNICATION, UTILITIES	24,814.96	24,814.96
					PRINTING AND REPRODUCTION	161.50	161.50
					OTHER SERVICES	4,922.38	4,922.38
					SUPPLIES AND MATERIALS	2,760.10	2,760.10
					EQUIPMENT	2,724.40	2,724.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,730.48	294,730.48
					OFFICE TOTALS:	294,730.48	294,730.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	SF DY090200454		02/20/09	03/01/09	FRANKED MAIL		–92.58
02–27	O4 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		156.77
03–30	O4 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		427.79
03–31	SF DY090300399		03/20/09	04/01/09	FRANKED MAIL		–23.20
					FRANKED MAIL TOTALS:		468.78
PERSONNEL COMPENSATION							
		CATELLA, JAMES A.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		14,938.90
		CROOKS, CHRISTINA M.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,777.77
		DAYTON, JEFFREY A.	01/03/09	03/31/09	DISTRICT DIRECTOR		28,111.11
		DICKENS, KATHRYN M.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		25,788.90
		FITZPATRICK,STEPHANIE	01/03/09	03/31/09	PRESS ASSISTANT		8,800.01
		GROSS, JESSICA E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,133.33
		HILL-DAVIS,ARIEL	01/03/09	03/31/09	STAFF ASSISTANT		7,133.33
		HOFFMAN,COLLEEN	01/03/09	03/31/09	PART-TIME EMPLOYEE		1,320.01
		HUXHOLD, KRISTY L.	01/03/09	03/31/09	CASEWORKER		15,383.35
		INNES,ERIN	01/03/09	03/31/09	STAFF ASSISTANT		7,333.34
		KURTZ, OLIVIA C.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		14,816.67

			OATES, KENDRA N.	01/03/09	03/31/09	PART-TIME EMPLOYEE	2,317.34
			PERKINS,TODD F	01/03/09	03/31/09	STAFF ASSISTANT	7,094.44
			PRINCE, HELEN A.	01/03/09	03/31/09	OFFICE MANAGER	8,125.00
			QUARANTA, MICHAEL J.	01/03/09	03/31/09	CHIEF OF STAFF	40,038.77
			ROHRER, KATHERINE B.	01/03/09	03/31/09	DISTRICT COORDINATOR	19,377.79
			SARSFIELD,DANIEL	01/03/09	03/31/09	STAFF ASSISTANT	7,955.57
			STEVENSON, IAN A.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	11,733.34
			VANSANT, JENNA	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,433.34
						PERSONNEL COMPENSATION TOTALS:	251,612.31
		PERSONNEL BENEFITS					
02–26	S7	09057000088		01/01/09	01/31/09	TRANSIT BENEFITS	142.90
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	8.34
03–31	S7	09090000090		02/01/09	02/28/09	TRANSIT BENEFITS	222.83
						PERSONNEL BENEFITS TOTALS:	374.07
		TRAVEL					
01–23	P1	09DE0000167	MICHAEL J. QUARANTA	01/12/09	01/12/09	TRAVEL SUBSISTENCE	156.40
01–23	P1	09DE0000168	STEPHANIE FITZPATRICK	01/12/09	01/12/09	T/F DC/DC/DC#4655FITZPATRICK	118.00
02–03	P1	09DE0000171	DANIEL SARSFIELD	01/16/09	01/16/09	T/F DE/WAS #4798 SARSFIELD	71.00
02–03	P1	09DE0000174	DO	01/13/09	01/13/09	T/F DE/WAS/DE #3021 SARSFIELD	101.00
02–03	P1	09DE0000172	MICHAEL J. QUARANTA	01/23/09	01/23/09	TRAVEL SUBSISTENCE	192.40
02–03	P1	09DE0000175	DO	01/19/09	01/19/09	LOCAL TRANSPORTATION	19.00
02–03	P1	09DE0000176	OLIVIA C. KURTZ	01/16/09	01/16/09	LOCAL TRANSPORTATION	10.00
02–03	P1	09DE0000173	STEPHANIE FITZPATRICK	01/16/09	01/16/09	PRIVATE AUTO MILEAGE	104.00
02–10	P1	09DE0000189	ERIN INNES	01/27/09	01/27/09	PRIVATE AUTO MILEAGE	28.40
02–10	P1	09DE0000190	DO	01/27/09	01/27/09	LOCAL TRANSPORTATION	9.00
02–10	P1	09DE0000185	JAMES A. CATELLA	02/02/09	02/02/09	PRIVATE AUTO MILEAGE	94.20
02–10	P1	09DE0000188	DO	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	80.80
02–10	P1	09DE0000183	MICHAEL J. QUARANTA	01/30/09	01/30/09	LOCAL TRANSPORTATION	12.00
02–10	P1	09DE0000186	STEPHANIE FITZPATRICK	02/02/09	02/02/09	TRAVEL SUBSISTENCE	179.00
02–10	P1	09DE0000187	DO	01/29/09	01/30/09	PRIVATE AUTO MILEAGE	148.00
02–18	P1	09DE0000194	CITIBANK GOV CARD SERVICE	01/06/09	01/26/09	T/F TO/FRM DISTRICT	619.15
02–18	P1	09DE0000193	HON MICHAEL N. CASTLE	01/05/09	01/29/09	PRIVATE AUTO MILEAGE	171.80
02–19	P1	09DE0000202	ARIEL HILL-DAVIS	02/05/09	02/06/09	LODGING	138.47
02–19	P1	09DE0000201	JAMES A. CATELLA	02/09/09	02/09/09	PRIVATE AUTO MILEAGE	96.20
02–19	P1	09DE0000200	KATHRYN M DICKENS	02/04/09	02/06/09	PRIVATE AUTO MILEAGE	93.00
02–23	P1	09DE0000204	CHRISTINA M CROOKS	02/05/09	02/06/09	TRAVEL SUBSISTENCE	199.52
02–23	P1	09DE0000205	ERIN INNES	02/05/09	02/06/09	PRIVATE AUTO MILEAGE	24.40
02–23	P1	09DE0000203	JAMES A. CATELLA	02/05/09	02/06/09	TRAVEL SUBSISTENCE	219.12
02–23	P1	09DE0000207	JENNA VANSANT	02/05/09	02/06/09	LODGING	128.52
02–23	P1	09DE0000206	JESSICA GROSS	02/05/09	02/06/09	PRIVATE AUTO MILEAGE	97.40
02–27	P1	09DE0000212	JEFFREY A DAYTON	01/06/09	02/07/09	PRIVATE AUTO MILEAGE	706.40
02–27	P1	09DE0000213	DO	01/14/09	01/14/09	TRAVEL SUBSISTENCE	152.00
02–27	P1	09DE0000214	DO	01/16/09	01/16/09	TRAVEL SUBSISTENCE	165.00
02–27	P1	09DE0000217	KATHERINE B ROHRER	01/05/09	02/10/09	PRIVATE AUTO MILEAGE	439.60
02–27	P1	09DE0000224	MICHAEL J. QUARANTA	02/03/09	02/03/09	PRIVATE AUTO MILEAGE	115.12
02–27	P1	09DE0000225	DO	02/05/09	02/06/09	TRAVEL SUBSISTENCE	251.64
02–27	P1	09DE0000210	OLIVIA C. KURTZ	02/06/09	02/06/09	TRAVEL SUBSISTENCE	177.94
02–27	P1	09DE0000227	STEPHANIE FITZPATRICK	02/05/09	02/06/09	PRIVATE AUTO MILEAGE	108.00
03–04	P1	09DE0000235	JAMES A. CATELLA	02/19/09	02/19/09	PRIVATE AUTO MILEAGE	103.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL N CASTLE—Con.								
03–06	P1	09DE0000239	MICHAEL J. QUARANTA	02/24/09	02/24/09	LOCAL TRANSPORTATION		30.00
03–16	P1	09DE0000242	DANIEL SARSFIELD	01/03/09	03/06/09	PRIVATE AUTO MILEAGE		38.80
03–16	P1	09DE0000241	MICHAEL J. QUARANTA	03/03/09	03/05/09	LOCAL TRANSPORTATION		65.00
03–16	P1	09DE0000243	STEPHANIE FITZPATRICK	02/27/09	02/27/09	PRIVATE AUTO MILEAGE		116.00
03–19	P1	09DE0000252	CITIBANK GOV CARD SERVICE	01/28/09	02/23/09	T/F TO AND FROM DISTRICT		690.00
03–19	P1	09DE0000253	HON MICHAEL N. CASTLE	02/23/09	02/23/09	PRIVATE AUTO MILEAGE		103.00
03–19	P1	09DE0000257	MICHAEL J. QUARANTA	03/09/09	03/09/09	LOCAL TRANSPORTATION		12.00
03–26	P1	09DE0000263	DO	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		94.40
03–26	P1	09DE0000262	STEPHANIE FITZPATRICK	03/16/09	03/16/09	TRAVEL SUBSISTENCE		110.00
03–30	P1	09DE0000281	KATHERINE B ROHRER	03/11/09	03/11/09	LOCAL TRANSPORTATION		2.50
03–30	P1	09DE0000270	KATHRYN M DICKENS	02/01/09	03/15/09	PRIVATE AUTO MILEAGE		94.40
03–31	P1	09DE0000282	MICHAEL J. QUARANTA	03/20/09	03/20/09	LOCAL TRANSPORTATION		42.00
03–31	P1	09DE0000283	STEPHANIE FITZPATRICK	03/13/09	03/13/09	PRIVATE AUTO MILEAGE		164.40
							TRAVEL TOTALS:	6,891.98
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		7.25
01–21	P1	09DE0000152	COURTYARD NEWARK	02/05/09	02/06/09	TEMPORARY SPACE RENTAL		1,432.40
01–22	P1	09DE0000157	COMCAST CABLEVISION	01/14/09	02/13/09	UTILITIES		200.30
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL		24.75
01–23	CB	FXF090122A	DO	01/13/09	01/13/09	OVERNIGHT MAIL		5.84
01–23	P1	09DE0000158	XO COMMUNCIATIONS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		831.79
01–29	S6	DE3257R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT DOVER		747.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/16/09	01/16/09	OVERNIGHT MAIL		8.50
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL		5.84
02–03	P1	09DE0000177	AT&T MOBILITY	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES		73.87
02–03	P1	09DE0000178	DO	12/09/08	01/08/09	TELECOMMUNICATIONS CHARGES		206.05
02–03	P1	09DE0000179	VERIZON	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES		108.62
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL		12.72
02–10	P1	09DE0000191	COMCAST CABLEVISION	02/01/09	02/28/09	UTILITIES		93.05
02–10	P1	09DE0000192	VERIZON	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES		66.22
02–12	P9	DE0001R0901	MACQUARIE BDN CHRISTINA IIILLC	01/01/09	01/31/09	RENT-WILMINGTON		4,189.18
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL		15.69
02–13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL		4.84
02–19	P1	09DE0000198	VERIZON	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		20.00
02–19	P1	09DE0000196	VERIZON WIRELESS	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES		484.91
02–19	P1	09DE0000199	XO COMMUNCIATIONS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		840.75
02–20	P9	DE0001R0902	MACQUARIE BDN CHRISTINA IIILLC	02/01/09	02/28/09	RENT-WILMINGTON		4,189.18
02–25	P1	09DE0000229	COLONIAL PARKING	02/01/09	02/28/09	DISTRICT OFFICE PARKING		200.00
02–26	S5	DY090200181		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		48.00
02–26	S5	DY090200901		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		135.00
02–26	S5	DY090202507		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		711.71
02–26	S5	DY090206182		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		33.57
02–26	S5	DY090207065		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		17.65

02–26	S6	DE3257R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT DOVER	747.00
02–27	P1	09DE0000209	AT&T MOBILITY	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	75.55
02–27	P1	09DE0000228	COMCAST CABLEVISION	02/14/09	03/13/09	UTILITIES	200.30
02–27	P1	09DE0000222	COURTYARD NEWARK	02/05/09	02/06/09	TEMPORARY SPACE RENTAL	250.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	5.94
03–03	P1	09DE0000231	AT&T MOBILITY	01/09/09	02/08/09	TELECOMMUNICATIONS CHARGES	227.28
03–04	P1	09DE0000232	BUSINESS WEEK	02/28/09	02/28/10	UTILITIES	30.00
03–04	P1	09DE0000233	VERIZON	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	108.41
03–04	P1	09DE0000234	DO	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	179.37
03–16	P1	09DE0000248	DO	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	66.02
03–16	P1	09DE0000249	VERIZON WIRELESS	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	514.95
03–17	P1	09DE0000244	COMCAST CABLEVISION	03/01/09	03/31/09	UTILITIES	93.05
03–19	P1	09DE0000255	VERIZON	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	20.00
03–19	P1	09DE0000256	XO COMMUNCIATIONS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	819.66
03–20	CO	032009079A	COURTYARD NEWARK	02/05/09	02/06/09	CANCELED CHECK-STOP PAYMENT	–250.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	6.48
03–20	P9	DE0001R0903	MACQUARIE BDN CHRISTINA IIILLC	03/01/09	03/31/09	RENT-WILMINGTON	4,189.18
03–24	S5	DY090300182		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090300886		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03–24	S5	DY090302461		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	713.03
03–24	S5	DY090306087		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	33.57
03–24	S5	DY090306981		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	15.85
03–26	S4	09085001024		02/01/09	02/28/09	RECORDING (TRANSFER)	235.13
03–26	P1	09DE0000259	AT&T MOBILITY	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	75.97
03–26	P1	09DE0000264	COMCAST CABLEVISION	03/14/09	04/13/09	UTILITIES	200.30
03–26	S6	DE3257R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT DOVER	747.00
03–26	P1	09DE0000260	VERIZON	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	108.41
03–26	P1	09DE0000261	DO	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	189.39
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	15.20
03–30	S3	09089G00013		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	90.00
03–30	P1	09DE0000268	AT&T MOBILITY	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES	210.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,814.96
		PRINTING AND REPRODUCTION					
01–27	S3	09027000040		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	79.50
02–09	P1	09DE0000181	ACCURATE WORD LLC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION	31.90
02–25	S3	09056000071		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03–26	P1	09DE0000267	ACCURATE WORD LLC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION	46.90
						PRINTING AND REPRODUCTION TOTALS:	161.50
		OTHER SERVICES					
01–29	S6	DE3257S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY DOVER	259.96
02–26	S6	DE3257S0902	DO	02/01/09	02/28/09	SECURITY DOVER	259.96
02–27	P1	09DE0000211	DIALOGCONCEPTS CORPORATION	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	92.50
03–20	P9	OFP09045901	MONARCH CONSTITUENT SERVICE	01/01/09	02/28/09	CMS PLAN	2,700.00
03–20	P9	OFP09045903	DO	03/01/09	03/31/09	CMS PLAN	1,350.00
03–26	S6	DE3257S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY DOVER	259.96
						OTHER SERVICES TOTALS:	4,922.38
		SUPPLIES AND MATERIALS					
01–22	P1	09DE0000162	CONGRESSIONAL MANAGEMENT FNDTN	01/07/09	01/07/09	PUBLICATION/REFERENCE MATERIAL	15.00
01–22	P1	09DE0000160	HELEN A PRINCE	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS	37.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL N CASTLE—Con.								
01–23	P1	09DE0000169	DO	01/11/09	01/11/09	FOOD & BEVERAGE FOR MEETINGS		25.29
01–31	S1	DY090100116		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		544.58
02–03	P1	09DE0000180	CRYSTAL SPRINGS	01/09/09	01/09/09	BOTTLED WATER		10.15
02–10	P1	09DE0000184	HELEN A PRINCE	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS		49.66
02–19	P1	09DE0000197	SEAFORD STAR	03/13/09	03/12/10	PUBLICATION/REFERENCE MATERIAL		24.00
02–27	SF	DY090200151		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–454.00
02–27	SF	DY090200753		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–188.80
02–27	P1	09DE0000223	COURTYARD NEWARK	02/05/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS		489.72
02–27	P1	09DE0000208	HELEN A PRINCE	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS		10.24
02–27	P1	09DE0000215	JEFFREY A DAYTON	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS		21.00
02–27	P1	09DE0000216	DO	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS		7.00
02–27	P1	09DE0000218	KATHERINE B ROHRER	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS		27.00
02–27	P1	09DE0000219	DO	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		20.00
02–27	P1	09DE0000220	DO	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		20.00
02–27	P1	09DE0000221	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS		20.00
02–27	P1	09DE0000226	DO	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		20.00
02–28	S1	DY090200114		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		842.70
03–03	P1	09DE0000230	CRYSTAL SPRINGS	01/14/09	02/11/09	BOTTLED WATER		51.93
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/30/09	01/30/09	BOTTLED WATER		29.98
03–06	P1	09DE0000238	STEPHANIE FITZPATRICK	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS		20.89
03–16	P1	09DE0000246	HELEN A PRINCE	02/27/09	02/27/09	OFFICE SUPPLIES		5.24
03–16	P1	09DE0000247	DO	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS		12.19
03–16	P1	09DE0000251	JAMES A. CATELLA	02/27/09	02/27/09	PUBLICATION/REFERENCE MATERIAL		97.40
03–16	P1	09DE0000250	STAPLES CREDIT PLAN	02/12/09	02/12/09	OFFICE SUPPLIES		308.49
03–19	C2	NW200907800	BOISE CASCADE	03/10/09	03/10/09	OFFICE SUPPLIES		189.54
03–19	C2	NW200907800	DO	03/10/09	03/10/09	OFFICE SUPPLIES		3.31
03–19	C2	NW200907800	DO	03/10/09	03/10/09	OFFICE SUPPLIES		25.22
03–19	C2	NW200907800	DO	03/10/09	03/10/09	OFFICE SUPPLIES		5.08
03–19	P1	09DE0000254	EASTERN SPRINGS WATER COMPANY	02/28/09	02/28/09	BOTTLED WATER		9.00
03–20	CO	032009079A	COURTYARD NEWARK	02/05/09	02/06/09	CANCELED CHECK-STOP PAYMENT		–489.72
03–26	P1	09DE0000265	HELEN A PRINCE	03/15/09	03/15/09	FOOD & BEVERAGE FOR MEETINGS		9.73
03–30	P1	09DE0000271	CRYSTAL SPRINGS	03/11/09	03/11/09	BOTTLED WATER		35.90
03–30	P1	09DE0000269	INDEPENDENT NEWSPAPER, INC	04/04/09	04/03/10	PUBLICATION/REFERENCE MATERIAL		145.00
03–30	P1	09DE0000273	KATHERINE B ROHRER	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS		12.00
03–30	P1	09DE0000274	DO	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		12.50
03–30	P1	09DE0000275	DO	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		20.00
03–30	P1	09DE0000276	DO	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		20.00
03–30	P1	09DE0000277	DO	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS		15.00
03–30	P1	09DE0000278	DO	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS		11.00
03–30	P1	09DE0000279	DO	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS		7.00
03–30	P1	09DE0000280	DO	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS		10.00
03–31	SF	DY090300121		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–94.00

03–31	SF	DY090300677		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–16.05
03–31	S1	DY090300111		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	754.66
						SUPPLIES AND MATERIALS TOTALS:	2,760.10
		EQUIPMENT					
01–29	S8	MA000851641		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	177.92
02–26	S8	MA000857689		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	177.92
03–12	P1	09DE0000240	MONARCH CONSTITUENT SERVICE	01/01/09	01/31/09	MAINTENANCE AND REPAIRS	1,980.00
03–16	P1	09DE0000245	DO	02/27/09	02/27/09	MAINTENANCE AND REPAIRS	50.00
03–26	P1	09DE0000266	DO	03/12/09	03/12/09	MAINTENANCE AND REPAIRS	145.00
03–27	S8	MA000864332		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	193.56
						EQUIPMENT TOTALS:	2,724.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,730.48
						OFFICE TOTALS:	294,730.48

2008 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	157.48
						FRANKED MAIL TOTALS:	157.48
		PERSONNEL COMPENSATION					
			CATELLA, JAMES A.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	936.11
			CROOKS, CHRISTINA M.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	222.22
			DAYTON, JEFFREY A.	01/01/09	01/02/09	DISTRICT DIRECTOR	638.88
			DICKENS, KATHRYN M.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	586.11
			FITZPATRICK,STEPHANIE	01/01/09	01/02/09	PRESS ASSISTANT	199.99
			GROSS, JESSICA E.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	616.66
			HILL-DAVIS,ARIEL	01/01/09	01/02/09	STAFF ASSISTANT	241.66
			HOFFMAN,COLLEEN	01/01/09	01/02/09	PART-TIME EMPLOYEE	29.99
			HUXHOLD, KRISTY L.	01/01/09	01/02/09	CASEWORKER	866.66
			INNES,ERIN	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			KURTZ, OLIVIA C.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	933.33
			OATES, KENDRA N.	01/01/09	01/02/09	PART-TIME EMPLOYEE	52.66
			PERKINS,TODD F	01/01/09	01/02/09	STAFF ASSISTANT	280.55
			PRINCE, HELEN A.	01/01/09	01/01/09	OFFICE MANAGER	125.00
			QUARANTA, MICHAEL J.	01/01/09	01/02/09	CHIEF OF STAFF	909.97
			ROHRER, KATHERINE B.	01/01/09	01/02/09	DISTRICT COORDINATOR	997.21
			SARSFIELD,DANIEL	01/01/09	01/02/09	STAFF ASSISTANT	419.44
			STEVENSON, IAN A.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	266.66
			VANSANT, JENNA	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	191.66
						PERSONNEL COMPENSATION TOTALS:	8,681.42
		PERSONNEL BENEFITS					
01–23	S7	09023000087		12/01/08	12/31/08	TRANSIT BENEFITS	126.47
02–28	S7	08305000089		10/01/08	10/31/08	TRANSIT BENEFITS	314.46
						PERSONNEL BENEFITS TOTALS:	–187.99
		TRAVEL					
01–07	P1	09DE0000124	ERIN INNES	12/20/08	12/20/08	PRIVATE AUTO MILEAGE	135.85
01–07	P1	09DE0000118	JAMES A. CATELLA	12/15/08	12/15/08	T/F DC/NYC/DC#5270 & #5288	334.00
01–07	P1	09DE0000127	JEFFREY A DAYTON	04/24/08	07/24/08	PRIVATE AUTO MILEAGE	1,217.00
01–07	P1	09DE0000128	DO	09/12/08	12/22/08	PRIVATE AUTO MILEAGE	1,725.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL N CASTLE—Con.								
01–07	P1	09DE0000129	DO	11/10/08	11/10/08	PRIVATE AUTO MILEAGE		3.00
01–07	P1	09DE0000130	DO	12/01/08	12/01/08	LOCAL TRANSPORTATION		4.00
01–07	P1	09DE0000131	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION		4.00
01–07	P1	09DE0000132	DO	04/05/08	12/12/08	LOCAL TRANSPORTATION		106.10
01–07	P1	09DE0000120	JENNA VANSANT	12/19/08	12/19/08	T/F DE/DC/DE #4600 & #8029		122.00
01–07	P1	09DE0000114	JESSICA GROSS	12/16/08	12/16/08	LOCAL TRANSPORTATION		10.00
01–07	P1	09DE0000122	KATHERINE B ROHRER	12/09/08	12/20/08	PRIVATE AUTO MILEAGE		270.60
01–07	P1	09DE0000123	DO	10/16/08	10/16/08	MEALS ON TRAVEL		6.95
01–07	P1	09DE0000125	DO	12/19/08	12/19/08	LOCAL TRANSPORTATION		4.00
01–07	P1	09DE0000119	STEPHANIE FITZPATRICK	12/12/08	12/12/08	T/F DC/DE/DC #0228 & #1823		130.00
01–07	P1	09DE0000121	TODD F PERKINS	12/19/08	12/19/08	T/F DE/DC/DE #00738 PERKINS		113.00
01–08	P1	09DE0000141	JEFFREY A DAYTON	06/09/08	06/09/08	LOCAL TRANSPORTATION		10.50
01–08	P1	09DE0000142	DO	06/25/08	06/25/08	LOCAL TRANSPORTATION		28.00
01–08	P1	09DE0000143	DO	09/11/08	09/11/08	LOCAL TRANSPORTATION		10.00
01–09	P1	09DE0000144	STEPHANIE FITZPATRICK	12/29/08	12/29/08	PRIVATE AUTO MILEAGE		63.25
01–09	P1	09DE0000145	DO	12/24/08	12/24/08	T/F DC-DE #6324		71.00
01–15	P1	09DE0000148	KATHERINE B ROHRER	12/29/08	12/29/08	PRIVATE AUTO MILEAGE		47.85
01–23	P1	09DE0000165	CITIBANK GOV CARD SERVICE	12/04/08	12/11/08	T/F		603.25
01–23	P1	09DE0000166	HON MICHAEL N. CASTLE	12/15/08	12/15/08	PRIVATE AUTO MILEAGE		33.00
03–20	P1	09DE0000258	COLONIAL PARKING	01/01/09	01/31/09	LOCAL TRANSPORTATION		200.00
							TRAVEL TOTALS:	5,253.25
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	09DE0000109	AT&T MOBILITY	11/09/08	12/08/08	TELECOMMUNICATIONS CHARGES		204.01
01–02	P1	09DE0000112	COMCAST CABLEVISION	01/01/09	01/31/09	UTILITIES		93.05
01–02	P1	09DE0000110	VERIZON	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		191.06
01–02	P1	09DE0000113	DO	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		108.70
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/30/08	12/30/08	OVERNIGHT MAIL		13.71
01–09	P1	09DE0000146	HELEN A PRINCE	12/29/08	12/29/08	TELECOMMUNICATIONS CHARGES		34.32
01–09	P1	09DE0000147	VERIZON WIRELESS	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES		492.90
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/29/08	12/29/08	OVERNIGHT MAIL		6.91
01–22	P1	09DE0000149	VERIZON	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		66.60
01–22	P1	09DE0000155	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		20.00
01–27	S5	DY090100194		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		216.00
01–27	S5	DY090100943		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		135.00
01–27	S5	DY090102528		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,293.26
01–27	S5	DY090106113		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		33.57
01–27	S5	DY090107040		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		12.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,921.78
		PRINTING AND REPRODUCTION						
01–15	OP	09GP0120801	PUBLIC PRINTER	10/27/08	10/27/08	PRINTING		64.00
							PRINTING AND REPRODUCTION TOTALS:	64.00
		OTHER SERVICES						
01–07	P1	09DE0000138	DIALOGCONCEPTS CORPORATION	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		370.00

01–26	P1	09DE0000170	MONARCH CONSTITUENT SERVICE	12/31/08	12/31/08	EQUIPMENT INSTALLATION	700.00
						OTHER SERVICES TOTALS:	1,070.00
		SUPPLIES AND MATERIALS					
01–07	P1	09DE0000139	CRYSTAL SPRINGS	12/15/08	12/15/08	BOTTLED WATER	44.37
01–07	P1	09DE0000115	HELEN A PRINCE	12/17/08	12/17/08	OFFICE SUPPLIES	31.49
01–07	P1	09DE0000117	DO	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	5.90
01–07	P1	09DE0000126	DO	11/11/08	11/11/08	FOOD & BEVERAGE FOR MEETINGS	5.49
01–07	P1	09DE0000137	DO	12/23/08	12/23/08	FOOD & BEVERAGE FOR MEETINGS	11.71
01–07	P1	09DE0000133	JEFFREY A DAYTON	10/16/08	10/16/08	OFFICE SUPPLIES	9.99
01–07	P1	09DE0000134	DO	12/09/08	12/09/08	OFFICE SUPPLIES	52.49
01–07	P1	09DE0000135	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	60.00
01–13	HR	620443	NATIONAL JOURNAL GROUP, INC.	12/31/08	12/31/09	REFUND; PAYMENT ERROR	–23,150.00
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/07/08	11/07/08	BOTTLED WATER	31.97
01–15	C1	NW200901401	DO	11/24/08	11/24/08	BOTTLED WATER	36.98
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	P1	09DE0000150	STAPLES CREDIT PLAN	12/10/08	12/22/08	OFFICE SUPPLIES	1,122.91
01–22	P1	09DE0000164	E & E PUBLISHING LLC	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	1,495.00
01–22	P1	09DE0000153	EASTERN SPRINGS WATER COMPANY	12/01/08	12/31/08	BOTTLED WATER	9.00
01–23	P1	09DE0000151	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	995.00
01–23	P1	09DE0000161	THE SUSSEX COUNTIAN	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	18.00
01–27	P1	09DE0000163	DISTRIBUTION MARKETING OF	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,902.25
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/10/08	12/10/08	BOTTLED WATER	41.67
02–03	C1	NW200903001	DO	12/29/08	12/29/08	BOTTLED WATER	19.98
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
03–23	P1	09DE0000182	MONARCH CONSTITUENT SERVICE	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	3,326.45
						SUPPLIES AND MATERIALS TOTALS:	–13,909.35
		EQUIPMENT					
01–07	P1	09DE0000136	FIRESIDE21	12/23/08	12/23/08		5,610.00
01–22	P1	09DE0000154	MONARCH CONSTITUENT SERVICE	12/01/08	12/31/08	MAINTENANCE AND REPAIRS	1,980.00
02–03	F2	RN000025714	DO	01/07/09	01/07/09	LAPTOP - DELL LATITUDE D630 CO	1,992.00
03–23	F2	RN000026308	PITNEY BOWES	12/17/08	12/17/08	MAILING EQUIPMENT - PITNEY BOW	4,321.00
						EQUIPMENT TOTALS:	13,903.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,953.59
						OFFICE TOTALS:	17,953.59

2009 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,175.05	21,175.05
PERSONNEL COMPENSATION	215,147.89	215,147.89
PERSONNEL BENEFITS	807.55	807.55
TRAVEL	13,184.75	13,184.75
RENT, COMMUNICATION, UTILITIES	16,883.93	16,883.93
PRINTING AND REPRODUCTION	277.90	277.90
OTHER SERVICES	1,858.95	1,858.95
SUPPLIES AND MATERIALS	1,974.94	1,974.94
EQUIPMENT	868.62	868.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,179.58	272,179.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KATHY CASTOR—Con.								
						OFFICE TOTALS:	272,179.58	272,179.58
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
02–27	SF	DY090200352		02/20/09	03/01/09	FRANKED MAIL		–8.85
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		157.81
03–27	05	9M2630901	DO	02/12/09	02/12/09	FRANKED MAIL		20,759.55
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		287.19
03–31	SF	DY090300330		03/20/09	04/01/09	FRANKED MAIL		–20.65
						FRANKED MAIL TOTALS:		21,175.05
		PERSONNEL COMPENSATION						
			CHRISTIAN,COURTNEY H	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		17,875.01
			CONEY,CHLOE	01/03/09	03/31/09	DISTRICT DIRECTOR		26,242.34
			DIXON,JULIE T	02/23/09	03/31/09	STAFF ASSISTANT		2,955.55
			EISENBEIS,KERI	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR		18,956.35
			FARRIS,JEREMY	01/03/09	03/31/09	STAFF ASSISTANT		7,360.24
			GASKIN-CAPEHART, ANDREA	01/03/09	03/31/09	OUTREACH DIRECTOR		13,143.77
			HOPKINS,LARA S	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER		16,858.11
			MIRANDA, SHIRLEY A.	01/03/09	03/31/09	CASEWORKER		13,888.11
			MORGAN,CARLYE	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,826.90
			PEARCE, SONIA B.	01/03/09	02/02/09	DIST OFFICE MGR/SCHEDULER		7,762.51
			PHILLIPS,THOMAS C	01/03/09	03/31/09	CHIEF OF STAFF		34,172.11
			POLTILOVE,ELLEN N	01/03/09	03/31/09	PRESS SECRETARY		13,841.67
			REID,JOCELYN R	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,514.77
			SANCHEZ,TERESA	01/03/09	03/31/09	CASEWORKER		12,573.01
			TAYLOR,NATHAN M	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,177.44
						PERSONNEL COMPENSATION TOTALS:		215,147.89
		PERSONNEL BENEFITS						
02–26	S7	09057000099		01/01/09	01/31/09	TRANSIT BENEFITS		370.22
03–31	S7	09090000103		02/01/09	02/28/09	TRANSIT BENEFITS		437.33
						PERSONNEL BENEFITS TOTALS:		807.55
		TRAVEL						
01–30	P1	09FL1100091	ELLEN N POLTILOVE	01/05/09	01/08/09	LOCAL TRANSPORTATION		76.75
01–30	P1	09FL1100092	KERI EISENBEIS	01/07/09	01/09/09	LOCAL TRANSPORTATION		40.00
01–30	P1	09FL1100093	DO	01/05/09	01/09/09	MEALS ON TRAVEL		134.65
01–30	P1	09FL1100094	DO	01/05/09	01/05/09	AIRFARE FEES		10.00
01–30	P1	09FL1100095	THOMAS CLAY PHILLIPS	01/05/09	01/05/09	LOCAL TRANSPORTATION		42.00
02–02	P1	09FL1100105	ELLEN N POLTILOVE	01/05/09	01/08/09	MEALS ON TRAVEL		44.98
02–10	P1	09FL1100107	KERI EISENBEIS	01/05/09	02/03/09	PRIVATE AUTO MILEAGE		112.30
02–17	P1	09FL1100096	CITIBANK GOV CARD SERVICE	01/05/09	01/19/09	COMMERCIAL TRANSPORTATION		1,394.00
02–17	P1	09FL1100112	ELLEN N POLTILOVE	01/19/09	01/22/09	TRAVEL SUBSISTENCE		34.76
02–17	P1	09FL1100113	DO	01/05/09	01/30/09	PRIVATE AUTO MILEAGE		12.00
02–23	P1	09FL1100117	HON. KATHY CASTOR	01/19/09	01/21/09	CAR RENTAL		501.20
02–23	P1	09FL1100118	DO	01/05/09	02/09/09	LOCAL TRANSPORTATION		94.00

02-23	P1	09FL1100116	KERI EISENBEIS	01/15/09	02/27/09	PARKING	7.80
02-23	P1	09FL1100115	THOMAS CLAY PHILLIPS	01/22/09	02/09/09	TAXIS AND PARKING	139.00
03-10	P1	09FL1100122	CARLYE MORGAN	02/16/09	02/22/09	BAGGAGE FEE	30.00
03-10	P1	09FL1100123	DO	02/20/09	02/20/09	GASOLINE	12.10
03-10	P1	09FL1100124	DO	02/16/09	02/22/09	LODGING	459.95
03-10	P1	09FL1100127	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	TRAVEL SUBSISTENCE	7,301.00
03-10	P1	09FL1100128	DO	12/30/08	01/05/09	TRAVEL SUBSISTENCE	1,945.93
03-10	P1	09FL1100126	ELLEN N POLTILOVE	02/09/09	02/23/09	PRIVATE AUTO MILEAGE	106.70
03-10	P1	09FL1100120	HON. KATHY CASTOR	01/21/09	01/21/09	GASOLINE	7.06
03-10	P1	09FL1100121	DO	01/19/09	01/19/09	LOCAL TRANSPORTATION	36.00
03-10	P1	09FL1100129	THOMAS CLAY PHILLIPS	02/23/09	02/23/09	LOCAL TRANSPORTATION	46.00
03-24	P1	09FL1100140	CHLOE CONEY	02/13/09	02/24/09	LOCAL TRANSPORTATION	11.40
03-24	P1	09FL1100152	DO	02/02/09	02/24/09	PRIVATE AUTO MILEAGE	128.64
03-24	P1	09FL1100144	ELLEN N POLTILOVE	02/24/09	02/24/09	LOCAL TRANSPORTATION	23.00
03-24	P1	09FL1100145	DO	02/24/09	02/25/09	MEALS ON TRAVEL	21.71
03-24	P1	09FL1100153	DO	02/24/09	02/25/09	TRAVEL SUBSISTENCE	7.65
03-24	P1	09FL1100137	KERI EISENBEIS	02/04/09	03/02/09	PRIVATE AUTO MILEAGE	307.95
03-24	P1	09FL1100138	DO	02/04/09	02/24/09	LOCAL TRANSPORTATION	16.80
03-24	P1	09FL1100139	DO	02/10/09	02/10/09	MEALS ON TRAVEL	9.42
03-24	P1	09FL1100151	THOMAS CLAY PHILLIPS	03/02/09	03/09/09	LOCAL TRANSPORTATION	70.00
						TRAVEL TOTALS:	13,184.75
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	FL1101R0901	MID ATLANTIC INVESTMENT, INC	01/01/09	01/31/09	RENT-TAMPA	4,306.24
01-23	CB	NW901221856	UNITED PARCEL SERVICE	01/09/09	01/09/09	OVERNIGHT MAIL	6.00
02-05	CB	NW902041844	DO	01/28/09	01/28/09	OVERNIGHT MAIL	11.05
02-17	P1	09FL1100109	BRIGHT HOUSE NETWORKS	02/03/09	03/02/09	UTILITIES	67.20
02-17	P1	09FL1100110	VERIZON FLORIDA INC	12/22/08	01/16/09	TELECOMMUNICATIONS CHARGES	429.07
02-20	P9	FL1101R0902	MID ATLANTIC INVESTMENT, INC	02/01/09	02/28/09	RENT-TAMPA	4,306.24
02-23	P1	09FL1100119	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	395.84
02-26	S5	DY090200199		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	448.40
02-26	S5	DY090200917		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	110.00
02-26	S5	DY090202666		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	621.78
02-26	S5	DY090206195		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.05
02-26	S5	DY090207144		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.98
03-10	P1	09FL1100125	BRIGHT HOUSE NETWORKS	03/03/09	04/02/09	UTILITIES	72.20
03-20	P9	FL1101R0903	MID ATLANTIC INVESTMENT, INC	03/01/09	03/31/09	RENT-TAMPA	4,306.24
03-24	S5	DY090300202		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	540.00
03-24	S5	DY090300902		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	110.00
03-24	S5	DY090302622		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	542.63
03-24	S5	DY090306100		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	45.05
03-24	S5	DY090307059		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	38.00
03-24	P1	09FL1100133	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	395.04
03-26	S4	09085001025		02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,883.93
		PRINTING AND REPRODUCTION					
02-25	S3	09056000080		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	16.00
03-24	P1	09FL1100135	ACCURATE WORD LLC.	02/26/09	02/26/09	PRINTING AND REPRODUCTION	61.85
03-24	P1	09FL1100136	DO	02/27/09	02/27/09	PRINTING AND REPRODUCTION	69.85
03-27	S3	09086000072		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	130.20
						PRINTING AND REPRODUCTION TOTALS:	277.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KATHY CASTOR—Con.								
		OTHER SERVICES						
03–24	P1	09FL1100130	MANPOWER	02/16/09	03/22/09	SERVICE CONTRACT		789.48
03–24	P1	09FL1100131	DO	02/09/09	02/15/09	SERVICE CONTRACT		775.71
03–24	P1	09FL1100132	DO	02/05/09	02/08/09	SERVICE CONTRACT		293.76
							OTHER SERVICES TOTALS:	1,858.95
		SUPPLIES AND MATERIALS						
01–23	P1	09FL1100089	TAMPA BAY BUSINESS JOURNAL	03/07/09	03/07/10	PUBLICATION/REFERENCE MATERIAL		99.00
01–23	P1	09FL1100090	TAMPA TRIBUNE	01/18/09	01/18/10	PUBLICATION/REFERENCE MATERIAL		141.88
01–31	S1	DY090100134		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		377.50
02–02	P1	09FL1100104	HYDE PARK PAPER CO., INC	01/06/09	01/06/09	OFFICE SUPPLIES		246.67
02–10	P1	09FL1100108	LARA S HOPKINS	01/30/09	01/30/09	OFFICE SUPPLIES		303.40
02–17	P1	09FL1100111	GOLD CUP COFFEE SERVICES, INC.	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		37.00
02–27	SF	DY090200049		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–36.25
02–27	SF	DY090200656		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	S1	DY090200130		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		247.58
03–24	P1	09FL1100141	CHLOE CONEY	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		5.00
03–24	P1	09FL1100142	DO	02/14/09	02/14/09	FOOD & BEVERAGE FOR MEETINGS		50.00
03–24	P1	09FL1100143	DO	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS		50.00
03–24	P1	09FL1100146	DO	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		250.00
03–24	P1	09FL1100147	DO	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		15.00
03–24	P1	09FL1100148	DO	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS		35.00
03–24	P1	09FL1100134	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER		64.06
03–24	P1	09FL1100149	KERI EISENBEIS	02/04/09	02/04/09	PUBLICATION/REFERENCE MATERIAL		8.00
03–24	P1	09FL1100150	DO	02/06/09	02/06/09	PUBLICATION/REFERENCE MATERIAL		6.50
03–31	SF	DY090300052		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–100.75
03–31	SF	DY090300608		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
03–31	S1	DY090300128		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		215.85
							SUPPLIES AND MATERIALS TOTALS:	1,974.94
		EQUIPMENT						
01–29	S8	MA000852007		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		83.25
01–29	S8	PL000855112		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		206.29
02–26	S8	MA000858987		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		83.25
02–26	S8	PL000862066		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		206.29
03–27	S8	MA000865744		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		83.25
03–27	S8	PL000868841		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		206.29
							EQUIPMENT TOTALS:	868.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,179.58
							OFFICE TOTALS:	272,179.58
2008 HON. KATHY CASTOR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		365.04

01–31	SF	DY090100256		12/01/08	12/31/08	FRANKED MAIL	–11.80
						FRANKED MAIL TOTALS:	353.24
		PERSONNEL COMPENSATION					
			CHRISTIAN,COURTNEY H	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	406.24
			CONEY,CHLOE	01/01/09	01/02/09	DISTRICT DIRECTOR	596.41
			EISENBEIS,KERI	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	417.19
			FARRIS,JEREMY	01/01/09	01/02/09	STAFF ASSISTANT	167.27
			GASKIN-CAPEHART, ANDREA	01/01/09	01/02/09	OUTREACH DIRECTOR	298.72
			HOPKINS,LARA S	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER	383.13
			MIRANDA, SHIRLEY A.	01/01/09	01/02/09	CASEWORKER	315.63
			MORGAN,CARLYE	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	200.61
			PEARCE, SONIA B.	01/01/09	01/02/09	DIST OFFICE MGR/SCHEDULER	258.74
			PHILLIPS,THOMAS C	11/01/08	01/02/09	CHIEF OF STAFF	3,213.63
			POLTILOVE,ELLEN N	01/01/09	01/02/09	PRESS SECRETARY	314.58
			REID,JOCELYN R	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	238.97
			SANCHEZ,TERESA	01/01/09	01/02/09	CASEWORKER	285.74
			TAYLOR,NATHAN M	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	231.30
						PERSONNEL COMPENSATION TOTALS:	7,328.16
		PERSONNEL BENEFITS					
01–23	S7	09023000099		12/01/08	12/31/08	TRANSIT BENEFITS	351.69
02–28	S7	08305000100		10/01/08	10/31/08	TRANSIT BENEFITS	–604.03
						PERSONNEL BENEFITS TOTALS:	–252.34
		TRAVEL					
01–07	P1	09FL1100083	ELLEN N POLTILOVE	12/02/08	12/11/08	PRIVATE AUTO MILEAGE	35.10
01–07	P1	09FL1100081	KERI EISENBEIS	11/25/08	11/25/08	LOCAL TRANSPORTATION	2.00
01–07	P1	09FL1100082	DO	12/01/08	12/16/08	PRIVATE AUTO MILEAGE	127.65
01–23	P1	09FL1100087	COURTNEY H. CHRISTIAN	12/28/08	12/30/08	CAR RENTAL	198.84
02–02	P1	09FL1100102	CHLOE CONEY	12/16/08	12/16/08	LOCAL TRANSPORTATION	5.00
02–02	P1	09FL1100097	CITIBANK GOV CARD SERVICE	12/09/08	12/12/08	TRAVEL SUBSISTENCE	1,394.00
02–02	P1	09FL1100098	DO	12/05/08	12/31/08	TRAVEL SUBSISTENCE	2,922.87
02–19	P1	09FL1100114	CHLOE CONEY	12/02/08	12/19/08	PRIVATE AUTO MILEAGE	41.05
03–06	HR	620479A	CITIBANK GOV CARD SERVICE	11/01/08	11/30/08	REFUND;OVEPAYMENT	–1,748.50
						TRAVEL TOTALS:	2,978.01
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	09FL1100077	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	398.04
01–02	P1	09FL1100079	BRIGHT HOUSE NETWORKS	01/03/09	02/02/09	UTILITIES	67.20
01–27	S5	DY090100215		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	36.00
01–27	S5	DY090100959		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	105.00
01–27	S5	DY090102688		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	802.88
01–27	S5	DY090106126		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	45.05
01–27	S5	DY090107118		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,490.45
		PRINTING AND REPRODUCTION					
01–14	P5	8M2630911	CONSTITUENT CONTACT MAIL, INC	12/10/08	12/10/08	MASSPRINTING#11	8,893.63
						PRINTING AND REPRODUCTION TOTALS:	8,893.63
		SUPPLIES AND MATERIALS					
01–02	P1	09FL1100078	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	39.40
01–02	P1	09FL1100074	GOLD CUP COFFEE SERVICES, INC.	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS	31.28
01–02	P1	09FL1100075	HYDE PARK PAPER CO., INC	12/15/08	12/15/08	OFFICE SUPPLIES	40.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KATHY CASTOR—Con.								
01–02	P1	09FL1100076	DO	12/11/08	12/11/08	OFFICE SUPPLIES		33.22
01–07	P1	09FL1100080	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		9,690.00
01–08	P1	09FL1100085	CULLIGAN BOTTLED WATER	11/01/08	11/30/08	BOTTLED WATER		16.65
01–08	P1	09FL1100086	PINELLAS NEWS	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		39.00
01–08	P1	09FL1100084	ST. PETERSBURG TIMES	01/03/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		154.98
01–28	P1	09FL1100088	ICONSTITUENT	08/18/08	08/18/08	PUBLICATION/REFERENCE MATERIAL		3,000.00
01–31	SF	DY090100015		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–47.25
01–31	SF	DY090100501		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–16.20
02–02	P1	09FL1100101	CHLOE CONEY	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS		60.00
02–02	P1	09FL1100103	CULLIGAN BOTTLED WATER	12/01/08	12/31/08	BOTTLED WATER		2.50
02–06	P1	09FL1100106	DEER PARK WATER	12/18/08	12/31/08	BOTTLED WATER		36.06
						SUPPLIES AND MATERIALS TOTALS:		13,080.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,871.21
						OFFICE TOTALS:		33,871.21
2008 HON. DONALD J. CAZAYOUX, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		90.98
						FRANKED MAIL TOTALS:		90.98
PERSONNEL COMPENSATION								
			BELL,MICHAEL T	01/01/09	01/02/09	FIELD REPRESENTATIVE		588.89
			DASTE, ERIN N.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		1,653.70
			DIERKER,HAYLEY	01/01/09	01/02/09	SCHEDULER		1,500.00
			EQZIABHER,NADIA	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		1,328.89
			EWING JR,JOHN L	01/01/09	01/02/09	PROJECT DIRECTOR		3,756.17
			GANNON,KELLEY O	01/01/09	01/02/09	DISTRICT DIRECTOR		1,655.56
			HOPPER, ANN L.	01/01/09	01/02/09	CONSTIT SVCS REPRESENTATIVE		524.07
			JOHNSON,TANNER A	01/01/09	01/02/09	LEGISLATIVE COUNSEL		588.89
			LEBLANC,E E	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		328.89
			LOWE,LEWIS	01/01/09	01/02/09	PRESS SECRETARY		617.90
			NEE,KATHLEEN A	01/01/09	01/02/09	CHIEF OF STAFF		7,852.40
			NICHOLLS, ROBIN L.	11/01/08	01/02/09	SHARED EMPLOYEE		2,190.89
			SCOTT,ASHLEY N	01/01/09	01/02/09	EXECUTIVE ASSISTANT		307.41
						PERSONNEL COMPENSATION TOTALS:		22,893.66
PERSONNEL BENEFITS								
01–23	S7	09023000185		12/01/08	12/31/08	TRANSIT BENEFITS		619.82
02–28	S7	08305000173		10/01/08	10/31/08	TRANSIT BENEFITS		–620.12
03–31	S7	09090000194		02/04/09	02/04/09	TRANSIT BENEFITS		–490.38
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS		33.35
						PERSONNEL BENEFITS TOTALS:		–457.33
TRAVEL								
01–07	P1	09LA0600068	HON. DONALD J. CAZAYOUX, JR.	11/05/08	11/25/08	PRIVATE AUTO MILEAGE		202.00

01–07	P1	09LA0600069	KATHLEEN A NEE	05/22/08	06/03/08	PRIVATE AUTO MILEAGE	248.46
02–02	P1	09LA0600087	KELLY O GANNON	06/01/08	06/04/08	LODGING	582.82
02–03	P1	09LA0600089	DO	10/18/08	10/19/08	TRAVEL SUBSISTENCE	353.00
02–10	P1	09LA0600096	CITIBANK GOV CARD SERVICE	10/30/08	11/30/08	TRAVEL SUBSISTENCE	2,458.06
03–19	P1	09LA0600138	KATHLEEN A NEE	12/28/08	12/28/08	PRIVATE AUTO MILEAGE	578.25
03–19	P1	09LA0600139	DO	07/16/08	07/20/08	LOCAL TRANSPORTATION	137.00
03–26	P1	09LA0600075	CITIBANK GOV CARD SERVICE	12/28/08	12/28/08	TRAVEL SUBSISTENCE	1,497.00
						TRAVEL TOTALS:	6,056.59
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	09LA0600058	PROFIT-ON-HOLD	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	199.00
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL	22.00
01–16	HV	09A90300141	FEDERAL EXPRESS	09/19/08	09/19/08	CHANGE A/C #2530 TO #2350	23.32
01–27	S5	DY090100366		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	59.50
01–27	S5	DY090101074		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	107.50
01–27	S5	DY090103591		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,639.91
01–27	S5	DY090107694		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	13.01
01–30	P1	09LA0600076	FEDERAL EXPRESS	11/06/08	11/06/08	POSTAGE/MAILING SERVICE	275.66
01–30	P1	09LA0600077	DO	12/15/08	12/17/08	POSTAGE/MAILING SERVICE	27.00
02–02	P1	09LA0600078	AT & T	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	844.56
02–02	P1	09LA0600083	DO	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	872.91
02–02	P1	09LA0600082	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	159.32
02–02	P1	09LA0600080	TELE-SEC, INC.	12/01/08	12/11/08	TELECOMMUNICATIONS CHARGES	31.60
02–03	P1	09LA0600085	AT & T	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	1,035.35
02–13	P1	09LA0600099	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	359.14
02–13	P1	09LA0600100	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	201.46
02–13	P1	09LA0600101	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	79.53
03–13	HV	09A90100099		12/01/08	12/31/08	DC TEL TOLLS	312.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,263.23
		PRINTING AND REPRODUCTION					
02–02	P1	09LA0600081	DAVID L. ANDRUKITUS, INC.	11/24/08	11/24/08	PRINTING AND REPRODUCTION	47.50
02–03	P1	09LA0600086	KELLY O GANNON	12/17/08	12/17/08	PRINTING AND REPRODUCTION	88.91
02–10	P1	09LA0600097	LOUISIANA PRESS ASSOCIATION	10/08/08	10/10/08	ADVERTISING	6,880.82
						PRINTING AND REPRODUCTION TOTALS:	7,017.23
		OTHER SERVICES					
01–06	P1	09LA0600059	CERTIFIED ALARM	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	23.50
01–16	HV	09A90300141	FEDERAL EXPRESS	09/19/08	09/19/08	CHANGE A/C #2530 TO #2350	–23.32
						OTHER SERVICES TOTALS:	0.18
		SUPPLIES AND MATERIALS					
01–07	P1	09LA0600060	THE MCGRAW-HILL COMPANIES	09/18/08	09/18/08	OFFICE SUPPLIES	69.43
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.83
01–15	C1	NW200901402	DO	11/10/08	11/10/08	BOTTLED WATER	13.16
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	P1	09LA0600088	KELLY O GANNON	10/21/08	10/21/08	HABITATION EXPENSE	81.75
						SUPPLIES AND MATERIALS TOTALS:	182.17
		EQUIPMENT					
01–28	F1	NN000025645	INTERAMERICA TECHNOLOGIES INC.	11/24/08	11/24/08	T&M SERVICE	340.00
						EQUIPMENT TOTALS:	340.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,386.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD J. CAZAYOUX, JR.—Con.								
							OFFICE TOTALS:	42,386.71
2008 HON. STEVEN J CHABOT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		101.90
							FRANKED MAIL TOTALS:	101.90
PERSONNEL COMPENSATION								
			BETZ, KIMBERLY S.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR/COUNSEL		106.67
			CANTWELL, MICHAEL A.	01/01/09	01/02/09	DISTRICT DIRECTOR		9,777.78
			CECALA, GEORGE M.	01/01/09	01/02/09	PRESS SECRETARY		286.11
			CHRISTIAN, LISA	01/01/09	01/02/09	SHARED EMPLOYEE		6.67
			CLARK, MATTHEW B.	01/01/09	01/02/09	SENIOR CONSTITUENT LIAISON		4,622.22
			DORNETTE,MARJORIE F	01/01/09	01/02/09	SCHEDULER/OFFICE MANAGER		106.67
			FITZPATRICK, KEVIN W.	01/01/09	01/02/09	SHARED EMPLOYEE		6.67
			HILL, STEPHEN S.	01/01/09	01/02/09	CONSTITUENT LIAISON/FIELD REP		4,464.00
			KLARE, REBECCA K.	01/01/09	01/02/09	SCHEDULER/FIELD REPRESENTATIVE		3,244.45
			LINDGREN, TODD E.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR		500.00
			ORTH,PATRICK F	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		3,288.89
			RACK, ANNA K.	01/01/09	01/02/09	FIELD REPRESENTATIVE		3,750.00
			SCHWARTZ,JAMES R	01/01/09	01/02/09	DIRECTOR OF COMMUNITY OUTREACH		4,977.78
			SIKICH, KERI	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		250.00
			SMULLEN, MIKE	01/01/09	01/02/09	CHIEF OF STAFF		106.67
			SPONTARELLI,JONATHAN	01/01/09	01/02/09	STAFF ASSISTANT/LEG CORRES		2,400.00
			WARNEMENT,MAGAN K	01/01/09	01/02/09	FIELD REP & CASEWORKER		2,688.89
							PERSONNEL COMPENSATION TOTALS:	40,583.47
PERSONNEL BENEFITS								
01–23	S7	09023000309		12/01/08	12/31/08	TRANSIT BENEFITS		190.82
02–28	S7	08305000286		10/01/08	10/31/08	TRANSIT BENEFITS		–191.12
03–31	S7	09090000321		02/04/09	02/04/09	TRANSIT BENEFITS		–265.15
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS		18.13
							PERSONNEL BENEFITS TOTALS:	–247.32
RENT, COMMUNICATION, UTILITIES								
01–27	S5	DY090100561		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		44.00
01–27	S5	DY090101207		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		100.00
01–27	S5	DY090104711		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		602.75
01–27	S5	DY090106388		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		74.34
01–27	S5	DY090108666		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		10.86
02–20	HR	620469	DIRECTV	04/25/08	05/24/08	REFUND;OVERPAYMENT		–110.78
02–20	HR	620469	DO	03/26/08	03/26/08	REFUND;OVERPAYMENT		–117.42
03–13	HV	09A90100099		12/01/08	12/31/08	DC TEL TOLLS		95.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	699.15
OTHER SERVICES								
02–12	P1	09OH0100057	CONSTITUTENT TOWN-HALL SERVICE	06/25/08	06/25/08	EMAIL AND WEB RELATED SERVICES		3,850.62
							OTHER SERVICES TOTALS:	3,850.62

SUPPLIES AND MATERIALS

01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	10.99
01–15	C1	NW200901403	DO	11/29/08	11/29/08	BOTTLED WATER	15.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	–8.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–10	HR	620462	LEADERSHIP DIRECTORIES, INC.	09/08/08	12/08/08	REFUND; PAYMENT ERROR	–355.00
						SUPPLIES AND MATERIALS TOTALS:	–321.01

EQUIPMENT

01–28	F1	NN000025646	INTERAMERICA TECHNOLOGIES INC.	11/24/08	11/24/08	T&M SERVICE	340.00
						EQUIPMENT TOTALS:	340.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,006.81
						OFFICE TOTALS:	45,006.81

2009 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	591.72	591.72
PERSONNEL COMPENSATION	171,972.87	171,972.87
TRAVEL	12,640.93	12,640.93
TRANSPORTATION OF THINGS	2.00	2.00
RENT, COMMUNICATION, UTILITIES	3,406.18	3,406.18
PRINTING AND REPRODUCTION	4,723.65	4,723.65
OTHER SERVICES	5,924.16	5,924.16
SUPPLIES AND MATERIALS	14,667.44	14,667.44
EQUIPMENT	15,478.71	15,478.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,407.66	229,407.66
OFFICE TOTALS:	229,407.66	229,407.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	64.14
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	571.95
03–31	SF	DY090300314		03/20/09	04/01/09	FRANKED MAIL	–44.37
						FRANKED MAIL TOTALS:	591.72

PERSONNEL COMPENSATION

ANDELIN,JENNIFER L	01/03/09	03/31/09	CONSTITUENT SERVICES/FIELD REP	8,311.10
BROWN, MEGAN F.	01/03/09	01/31/09	SYSTEMS ADMINISTRATOR	4,666.67
ELLSWORTH,EMILY E	01/03/09	03/31/09	OFFICE MANAGER	6,355.56
ESSIG,ALISIA A	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	10,266.67
FERGUSON,FRED C	03/01/09	03/31/09	LEGISLATIVE AIDE	2,666.67
DO	01/03/09	02/28/09	LEGISLATIVE STAFF ASSISTANT	5,155.56
GARRETT,WADE B	02/19/09	03/31/09	RURAL REPRESENTATIVE	4,200.00
HARDING, JUSTIN	01/03/09	03/31/09	CHIEF OF STAFF	33,188.90
HENSHAW,KARILYN	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER	10,266.67
JERMAN,MICHAEL D	02/02/09	03/31/09	LEGISLATIVE DIRECTOR	12,783.33
LOOSLI,ERIK P	02/02/09	03/31/09	LEGISLATIVE ASSISTANT	15,683.33
PALFREYMAN,JESSICA M	03/09/09	03/31/09	CONSTITUENT SERVICES REPRESENT	1,833.33
RYAN,MARK T	01/03/09	03/31/09	PAID INTERN	2,933.33
SCOTT,JENNIFER	01/03/09	03/31/09	DISTRICT DIRECTOR	22,911.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JASON CHAFFETZ—Con.								
			SMITH,DELL K	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR		21,688.90
			STEWART,CODY	01/03/09	01/30/09	SHARED EMPLOYEE		3,628.42
			STOCK,TROY D	02/01/09	03/31/09	PAID INTERN		2,000.00
			DO	01/15/09	01/30/09	PART-TIME EMPLOYEE		500.00
			WRIDE,SAMANTHA L	01/03/09	03/31/09	PAID INTERN		2,933.33
							PERSONNEL COMPENSATION TOTALS:	171,972.87
		TRAVEL						
02–18	P1	09UT0300066	EMILY E ELLSWORTH	01/26/09	01/26/09	BAGGAGE FEE		15.00
02–19	P1	09UT0300106	DELL K SMITH	01/21/09	01/21/09	GASOLINE		180.60
02–19	P1	09UT0300126	DO	02/02/09	02/02/09	CAR RENTAL		126.50
02–19	P1	09UT0300127	DO	02/04/09	02/04/09	GASOLINE		10.03
02–19	P1	09UT0300128	DO	02/04/09	02/04/09	GASOLINE		34.43
02–19	P1	09UT0300102	EMILY E ELLSWORTH	02/05/09	02/05/09	GASOLINE		19.58
02–19	P1	09UT0300107	DO	01/14/09	01/14/09	PRIVATE AUTO MILEAGE		49.00
02–19	P1	09UT0300125	DO	02/04/09	02/04/09	CAR RENTAL		39.98
02–19	P1	09UT0300072	JENNIFER SCOTT	01/29/09	01/29/09	MEALS ON TRAVEL		107.50
02–19	P1	09UT0300089	DO	01/26/09	01/30/09	LODGING		957.24
02–19	P1	09UT0300091	DO	01/26/09	01/30/09	A/F SEA/DC/SEA #5557 SCOTT		689.80
02–19	P1	09UT0300099	DO	01/30/09	01/30/09	LOCAL TRANSPORTATION		12.50
02–19	P1	09UT0300100	DO	01/27/09	01/27/09	LOCAL TRANSPORTATION		7.00
02–19	P1	09UT0300101	DO	01/28/09	01/28/09	LOCAL TRANSPORTATION		7.00
02–19	P1	09UT0300119	DO	01/26/09	02/02/09	A/F SEA/DC/SEA #5607 SCOTT		619.20
02–19	P1	09UT0300109	JUSTIN HARDING	02/02/09	02/03/09	LOCAL TRANSPORTATION		40.00
02–19	P1	09UT0300110	DO	02/02/09	02/02/09	MEALS ON TRAVEL		2.40
02–19	P1	09UT0300111	DO	02/03/09	02/03/09	GASOLINE		11.12
02–19	P1	09UT0300112	DO	02/02/09	02/02/09	MEALS ON TRAVEL		5.05
02–19	P1	09UT0300113	DO	02/03/09	02/03/09	MEALS ON TRAVEL		6.05
02–19	P1	09UT0300114	DO	02/02/09	02/02/09	MEALS ON TRAVEL		64.00
02–19	P1	09UT0300115	DO	02/03/09	02/03/09	MEALS ON TRAVEL		11.00
02–19	P1	09UT0300116	DO	02/03/09	02/03/09	MEALS ON TRAVEL		6.00
02–19	P1	09UT0300117	DO	02/02/09	02/03/09	A/F SLT/DC/SLT#2566 HARDING		640.40
02–19	P1	09UT0300118	DO	02/02/09	02/03/09	CAR RENTAL		45.69
02–19	P1	09UT0300123	DO	02/03/09	02/03/09	LODGING		142.76
02–19	P1	09UT0300088	KARILYN HENSHAW	12/11/08	12/11/08	A/F SLC-LAS-IAD #7301		319.00
02–20	P1	09UT0300108	JENNIFER ANDELIN	01/08/09	01/30/09	PRIVATE AUTO MILEAGE		137.38
02–20	P1	09UT0300133	DO	01/28/09	01/28/09	MEALS ON TRAVEL		10.58
03–07	P1	09UT0300135	HON. JASON CHAFFETZ	01/15/09	02/27/09	TRAVEL SUBSISTENCE		4,756.30
03–11	P1	09UT0300153	FRED C FERGUSON	02/20/09	02/24/09	TRAVEL SUBSISTENCE		688.49
03–11	P1	09UT0300148	JENNIFER SCOTT	02/12/09	02/12/09	GASOLINE		18.30
03–11	P1	09UT0300152	DO	02/11/09	02/11/09	CAR RENTAL		33.39
03–12	P1	09UT0300154	ERIK P LOOSLI	02/16/09	02/19/09	TRAVEL SUBSISTENCE		504.71
03–14	P1	09UT0300161	EMILY E ELLSWORTH	02/05/09	02/26/09	PRIVATE AUTO MILEAGE		31.50
03–14	P1	09UT0300163	JENNIFER ANDELIN	02/05/09	02/26/09	PRIVATE AUTO MILEAGE		71.75

03–14	P1	09UT0300162	JENNIFER SCOTT	01/08/09	02/04/09	PRIVATE AUTO MILEAGE	97.65
03–14	P1	09UT0300170	JUSTIN HARDING	02/16/09	02/20/09	TRAVEL SUBSISTENCE	1,595.19
03–17	P1	09UT0300175	WADE GARRETT	02/18/09	02/26/09	PRIVATE AUTO MILEAGE	249.20
03–21	P1	09UT0300198	DELL K SMITH	03/04/09	03/04/09	MEALS ON TRAVEL	30.00
03–21	P1	09UT0300199	DO	02/19/09	02/20/09	PRIVATE AUTO MILEAGE	33.60
03–21	P1	09UT0300185	HON. JASON CHAFFETZ	03/08/09	03/08/09	LOCAL TRANSPORTATION	15.00
03–26	P1	09UT0300205	DELL K SMITH	02/05/09	02/05/09	PRIVATE AUTO MILEAGE	89.60
03–26	P1	09UT0300182	WADE GARRETT	03/04/09	03/04/09	GASOLINE	12.82
03–26	P1	09UT0300183	DO	03/03/09	03/03/09	MEALS ON TRAVEL	6.88
03–26	P1	09UT0300200	DO	03/02/09	03/04/09	CAR RENTAL	68.94
03–26	P1	09UT0300201	DO	03/03/09	03/03/09	GASOLINE	20.82
						TRAVEL TOTALS:	12,640.93
		TRANSPORTATION OF THINGS					
02–19	P1	09UT0300081	KARILYN HENSHAW	01/12/09	01/12/09	FREIGHT CHARGES	2.00
						TRANSPORTATION OF THINGS TOTALS:	2.00
		RENT, COMMUNICATION, UTILITIES					
02–10	P2	HCV0900962	VERIZON WIRELESS	01/13/09	01/13/09	8330 BLACKBERRY	119.96
02–10	P2	HCV0900962	DO	01/13/09	01/13/09	8330 BLACKBERRY	29.99
02–10	P2	HCV0900962	DO	01/13/09	01/13/09	OVERNIGHT DELIVERY	14.99
02–19	P1	09UT0300094	DELL K SMITH	01/09/09	01/09/09	POSTAGE/MAILING SERVICE	21.45
02–19	P1	09UT0300076	JENNIFER SCOTT	01/09/09	01/09/09	POSTAGE/MAILING SERVICE	9.38
02–19	P1	09UT0300082	KARILYN HENSHAW	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	42.00
02–19	P1	09UT0300083	DO	01/22/09	01/22/09	POSTAGE/MAILING SERVICE	5.75
02–26	S5	DY090200711		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	28.00
02–26	S5	DY090201293		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	75.00
02–26	S5	DY090205775		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	647.11
02–26	S5	DY090209398		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.91
03–11	P1	09UT0300149	EMILY E ELLSWORTH	02/12/09	02/12/09	POSTAGE/MAILING SERVICE	168.00
03–11	P1	09UT0300142	FRED C FERGUSON	02/13/09	02/13/09	POSTAGE/MAILING SERVICE	69.09
03–11	P1	09UT0300157	UTAH COUNTY AUDITOR	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	335.00
03–11	P1	09UT0300158	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	335.00
03–14	P1	09UT0300168	EMILY E ELLSWORTH	02/09/09	02/09/09	POSTAGE/MAILING SERVICE	45.36
03–20	P2	HCV0901366	VERIZON WIRELESS	02/04/09	02/04/09	8330 BLAKCBERRT	29.99
03–20	P2	HCV0901366	DO	02/04/09	02/04/09	OVERNIGHT DELIVERY	14.99
03–21	P1	09UT0300180	QWEST	03/01/09	03/01/09	UTILITIES	55.13
03–21	P1	09UT0300181	UTAH COUNTY AUDITOR	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	335.00
03–24	S5	DY090300700		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	126.00
03–24	S5	DY090301279		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03–24	S5	DY090305667		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	600.08
03–27	P1	09UT0300202	POSTMASTER, WASHINGTON, D.C.	02/25/09	02/25/09	POSTAGE	126.00
03–30	S3	09089G00066		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	52.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,406.18
		PRINTING AND REPRODUCTION					
01–27	S3	09027000203		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
02–25	S3	09056000312		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	279.60
03–07	P1	09UT0300137	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	912.90
03–14	P1	09UT0300164	DO	02/27/09	02/27/09	PRINTING AND REPRODUCTION	141.90
03–16	P1	09UT0300165	DAVID L. ANDRUKITUS, INC.	03/02/09	03/02/09	PRINTING AND REPRODUCTION	142.50
03–21	P1	09UT0300188	ACCURATE WORD LLC.	01/05/09	01/05/09	PRINTING AND REPRODUCTION	241.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JASON CHAFFETZ—Con.								
03–21	P1	09UT0300189	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION		61.90
03–21	P1	09UT0300190	DO	02/10/09	02/10/09	PRINTING AND REPRODUCTION		61.90
03–21	P1	09UT0300191	DO	02/27/09	02/27/09	PRINTING AND REPRODUCTION		141.90
03–21	P1	09UT0300192	DO	03/05/09	03/05/09	PRINTING AND REPRODUCTION		71.90
03–21	P1	09UT0300193	DO	01/08/09	01/08/09	PRINTING AND REPRODUCTION		241.75
03–21	P1	09UT0300194	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION		256.80
03–21	P1	09UT0300195	DO	01/05/09	01/05/09	PRINTING AND REPRODUCTION		1,969.50
03–24	P1	09UT0300187	DO	12/27/08	12/27/08	PRINTING AND REPRODUCTION		131.85
03–24	P1	09UT0300186	THE CHRONICLE PROGRESS	03/09/09	03/09/10	ADVERTISING		38.00
03–27	S3	09086000235		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	4,723.65
		OTHER SERVICES						
01–27	P9	OPR09010001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,974.72
02–20	P9	OPR09010002	DO	02/01/09	02/28/09	CMS PLAN		1,974.72
03–20	P9	OPR09010003	DO	03/01/09	03/31/09	CMS PLAN		1,974.72
							OTHER SERVICES TOTALS:	5,924.16
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100491		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		4,056.17
02–05	P2	OSS51303	CAPITOL MARKING PRD.	01/15/09	01/15/09	SELF INKING SIGNATURE STAMP BL		22.00
02–17	P1	09UT0300086	JUSTIN HARDING	01/12/09	01/12/09	OFFICE SUPPLIES		1,277.57
02–17	P1	09UT0300087	DO	01/21/09	01/21/09	OFFICE SUPPLIES		46.36
02–18	P1	09UT0300065	EMILY E ELLSWORTH	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		7.00
02–18	P1	09UT0300067	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		2.75
02–18	P1	09UT0300068	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS		6.25
02–18	P1	09UT0300069	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		2.75
02–18	P1	09UT0300070	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		4.01
02–18	P1	09UT0300071	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		4.84
02–19	P1	09UT0300092	DELL K SMITH	01/14/09	01/14/09	OFFICE SUPPLIES		249.98
02–19	P1	09UT0300093	DO	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS		20.00
02–19	P1	09UT0300095	DO	01/07/09	01/07/09	OFFICE SUPPLIES		61.88
02–19	P1	09UT0300096	DO	01/07/09	01/07/09	OFFICE SUPPLIES		779.97
02–19	P1	09UT0300121	DO	01/19/09	01/19/09	HABITATION EXPENSE		468.00
02–19	P1	09UT0300129	DO	02/07/09	02/07/09	HABITATION EXPENSE		179.99
02–19	P1	09UT0300130	DO	02/07/09	02/07/09	OFFICE SUPPLIES		499.95
02–19	P1	09UT0300085	FRED C FERGUSON	01/06/09	01/06/09	OFFICE SUPPLIES		31.71
02–19	P1	09UT0300120	DO	01/15/09	01/15/09	OFFICE SUPPLIES		62.39
02–19	P1	09UT0300073	JENNIFER SCOTT	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		11.06
02–19	P1	09UT0300074	DO	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS		47.19
02–19	P1	09UT0300075	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		4.01
02–19	P1	09UT0300077	DO	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS		47.88
02–19	P1	09UT0300078	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		50.55
02–19	P1	09UT0300079	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS		34.43
02–19	P1	09UT0300080	DO	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		16.51

02–19	P1	09UT0300097	DO	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	4.51
02–19	P1	09UT0300098	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	2.75
02–20	P1	09UT0300104	JENNIFER ANDELIN	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	25.00
02–20	P1	09UT0300105	DO	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	30.00
02–20	P1	09UT0300134	JENNIFER SCOTT	02/03/09	02/03/09	OFFICE SUPPLIES	192.27
02–23	P1	09UT0300122	JENNIFER ANDELIN	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	12.00
02–23	P1	09UT0300124	DO	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	40.00
02–28	S1	DY090200488		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	687.56
03–07	P1	09UT0300136	KARILYN HENSHAW	02/05/09	02/05/09	OFFICE SUPPLIES	61.35
03–10	P1	09UT0300159	THE WASHINGTON POST	01/14/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	39.36
03–10	P1	09UT0300160	TV EYES INC.	02/25/09	02/25/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
03–11	P1	09UT0300143	DELL K SMITH	02/12/09	02/12/09	HABITATION EXPENSE	27.65
03–11	P1	09UT0300144	DO	02/12/09	02/12/09	OFFICE SUPPLIES	42.72
03–11	P1	09UT0300150	EMILY E ELLSWORTH	02/12/09	02/12/09	OFFICE SUPPLIES	35.76
03–11	P1	09UT0300145	JENNIFER ANDELIN	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	15.00
03–11	P1	09UT0300146	DO	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	10.00
03–11	P1	09UT0300147	DO	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS	12.00
03–11	P1	09UT0300151	DO	02/13/09	02/13/09	OFFICE SUPPLIES	28.00
03–11	P1	09UT0300155	UTAH OFFICE SOLUTIONS	01/15/09	01/15/09	OFFICE SUPPLIES	278.06
03–11	P1	09UT0300156	DO	01/19/09	01/19/09	OFFICE SUPPLIES	23.99
03–14	P1	09UT0300166	JENNIFER ANDELIN	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	20.00
03–14	P1	09UT0300167	JENNIFER SCOTT	02/24/09	02/24/09	OFFICE SUPPLIES	121.78
03–14	P1	09UT0300169	JUSTIN HARDING	02/16/09	02/16/09	OFFICE SUPPLIES	367.45
03–16	P1	09UT0300172	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	315.20
03–16	P1	09UT0300138	KARILYN HENSHAW	03/04/09	03/04/09	PUBLICATION/REFERENCE MATERIAL	59.61
03–16	P1	09UT0300139	DO	03/04/09	03/04/09	HABITATION EXPENSE	96.72
03–16	P1	09UT0300174	UTAH NEWS CLIPS	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL	720.00
03–16	P1	09UT0300171	UTAH OFFICE SOLUTIONS	02/24/09	02/24/09	PUBLICATION/REFERENCE MATERIAL	18.79
03–17	P1	09UT0300176	ALISIA A ESSIG	02/25/09	02/25/09	OFFICE SUPPLIES	241.49
03–21	P1	09UT0300197	JUSTIN HARDING	02/18/09	02/18/09	OFFICE SUPPLIES	662.78
03–26	P1	09UT0300196	CAPITAL PARTY RENTALS	01/21/09	01/21/09	OFFICE SUPPLIES	85.00
03–26	P1	09UT0300203	DELL K SMITH	02/16/09	02/16/09	OFFICE SUPPLIES	99.99
03–26	P1	09UT0300204	DO	02/13/09	02/13/09	OFFICE SUPPLIES	557.00
03–26	P1	09UT0300184	WADE GARRETT	03/02/09	03/02/09	OFFICE SUPPLIES	8.50
03–31	SF	DY090300036		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–272.50
03–31	SF	DY090300592		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
03–31	S1	DY090300487		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	826.75
						SUPPLIES AND MATERIALS TOTALS:	14,667.44
		EQUIPMENT					
01–29	S8	MA000850873		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	2.64
01–29	S8	MA000850874		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	79.26
01–29	S8	PL000855638		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	37.01
02–19	P1	09A61300135	DELL K SMITH	01/14/09	01/14/09	DISTRICT OFFICE FURNITURE	2,699.97
02–26	S8	MA000858079		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	81.90
02–26	S8	PL000862515		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	44.13
03–19	P1	09A61300173	JUSTIN HARDING	02/18/09	02/18/09	CAMERA	1,447.77
03–23	F2	RN000026304	FAXPLUS, INC /MARKET DEV	02/26/09	02/26/09	COPIER - SAVIN C5050 COLOR	10,960.00
03–27	S8	MA000864844		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	81.90
03–27	S8	PL000869308		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	44.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JASON CHAFFETZ—Con.							
					EQUIPMENT TOTALS:		15,478.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,407.66
					OFFICE TOTALS:		229,407.66
2009 HON. BEN CHANDLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	528.41	528.41
					PERSONNEL COMPENSATION	246,055.99	246,055.99
					PERSONNEL BENEFITS	1,277.37	1,277.37
					TRAVEL	3,830.75	3,830.75
					RENT, COMMUNICATION, UTILITIES	21,781.28	21,781.28
					PRINTING AND REPRODUCTION	6.40	6.40
					OTHER SERVICES	7,925.00	7,925.00
					SUPPLIES AND MATERIALS	18,120.42	18,120.42
					EQUIPMENT	471.00	471.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,996.62	299,996.62
					OFFICE TOTALS:	299,996.62	299,996.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	SF	DY090200491	02/20/09	03/01/09	FRANKED MAIL		-50.60
02-27	04	NW200901000 UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		254.38
03-27	OP	9USPS020003 DO	02/01/09	02/28/09	FRANKED MAIL		128.83
03-30	04	NW200902000 DO	02/01/09	02/28/09	FRANKED MAIL		195.80
					FRANKED MAIL TOTALS:		528.41
PERSONNEL COMPENSATION							
		ALVI,HINA R	01/03/09	03/31/09	SHARED EMPLOYEE		6,111.11
		ANDERSON,NICOLE L	01/03/09	03/31/09	LEGISLATIVE COUNSEL		14,522.22
		ARNOLD,RAYMOND L	02/02/09	03/31/09	PAID INTERN		1,966.67
		BOVEN,STEPHANIE R	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		8,897.77
		CARL, PARKER L.	01/03/09	03/31/09	DISTRICT COORDINATOR		20,227.77
		COX,EAN W	01/26/09	03/31/09	PAID INTERN		2,166.67
		DONALD,LINDSAY	01/03/09	03/31/09	STAFF ASSISTANT		7,822.24
		FLEMING JR, DENIS	01/03/09	03/31/09	CHIEF OF STAFF		40,808.11
		GRIFFIN,EMALEE B	01/03/09	03/31/09	EXECUTIVE ASSISTANT		8,066.67
		JUDY-CECIL, VERONICA	01/03/09	03/31/09	CONSTITUENT SERVICES DIRECTOR		25,705.57
		KRAMER III,ROBERT B	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,044.44
		KRIMM,JENNIFER	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		8,555.57
		LONG,TRACI M	01/03/09	01/30/09	CONSTITUENT SERVICES REPRESENT		2,488.90
		DO	01/31/09	01/31/09	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		755.56
		MCCAULEY, REBECCA C.	01/03/09	03/31/09	STAFF ASSISTANT		5,500.01
		NOYES, JAMES M.	01/03/09	03/31/09	DISTRICT DIRECTOR		14,788.90
		OVERMAN, ELIZABETH C.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		12,955.57

			PRATHER, JENNIFER R.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	10,877.77
			REED, GEOFFREY S.	01/03/09	03/31/09	FIELD DIRECTOR	17,716.67
			SMITH,HENRY	02/10/09	03/31/09	CONSTITUENT SERVICES REPRESENT	3,966.66
			STANAITIS, MICHAEL	01/03/09	03/31/09	STAFF ASSISTANT	2,933.34
			TERRY,MATTHEW	01/21/09	03/31/09	PAID INTERN	2,333.33
			WILLIAMS,BETHANY D	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,555.57
			WITHERSPOON, ALEXIS S.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	9,288.90
						PERSONNEL COMPENSATION TOTALS:	246,055.99
		PERSONNEL BENEFITS					
02–26	S7	09057000172		01/01/09	01/31/09	TRANSIT BENEFITS	748.87
03–31	S7	09090000186		02/01/09	02/28/09	TRANSIT BENEFITS	528.50
						PERSONNEL BENEFITS TOTALS:	1,277.37
		TRAVEL					
01–29	P1	09KY0600102	HON. BEN CHANDLER	01/05/09	01/09/09	A/F CVG/DCA/CVG #5701 MBR	731.20
01–29	P1	09KY0600103	JAMES MICHAEL NOYES	01/07/09	01/12/09	PRIVATE AUTO MILEAGE	76.05
02–10	P1	09KY0600111	HON. BEN CHANDLER	01/13/09	01/22/09	A/F CUG/DCA/LEX#2511 MBR	883.70
02–10	P1	09KY0600112	DO	01/26/09	01/29/09	A/F CUG/DC/CUG#9751/3660	731.00
02–27	P1	09KY0600116	DENIS B. FLEMING JR.	01/17/09	02/02/09	LOCAL TRANSPORTATION	55.25
02–27	P1	09KY0600114	PARKER LOREN CARL	01/01/09	01/30/09	PRIVATE AUTO MILEAGE	198.55
02–27	P1	09KY0600115	DO	01/01/09	01/30/09	GASOLINE	140.00
03–04	P1	09KY0600121	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	CHECK BAGGAGE FEE	15.00
03–12	P9	KY0601L0902	JEFF JONES CHEVROLET	02/20/09	02/20/09	LEASED AUTO/07 CHEVY MALIBU	500.00
03–20	P9	KY060LR0903	DO	03/01/09	03/31/09	LEASED AUTO/07 CHEVY MAILBUE	500.00
						TRAVEL TOTALS:	3,830.75
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/05/09	01/05/09	OVERNIGHT MAIL	5.17
01–16	CB	NW901151852	DO	01/07/09	01/07/09	OVERNIGHT MAIL	10.09
01–23	CB	NW901221856	DO	01/12/09	01/12/09	OVERNIGHT MAIL	102.55
01–23	CB	NW901221856	DO	01/13/09	01/13/09	OVERNIGHT MAIL	10.34
01–29	P1	09KY0600087	INSIGHT COMMUNICATIONS	01/18/09	02/17/09	UTILITIES	115.27
01–29	P1	09KY0600084	LEXINGTON MINI-STORAGE LLC	01/05/09	02/04/09	TEMPORARY SPACE RENTAL	71.00
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/16/09	01/16/09	OVERNIGHT MAIL	25.50
01–29	P1	09KY0600086	VERIZON WIRELESS	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	103.50
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/29/09	01/29/09	OVERNIGHT MAIL	5.17
02–05	CB	NW902041844	DO	01/27/09	01/27/09	OVERNIGHT MAIL	10.34
02–10	P1	09KY0600109	LEXINGTON MINI-STORAGE LLC	02/05/09	03/04/09	TEMPORARY SPACE RENTAL	71.00
02–12	CB	NW902111847	UNITED PARCEL SERVICE	01/30/09	01/30/09	OVERNIGHT MAIL	10.97
02–18	P9	KY0601R0901	SAS INVESTMENT GROUP LLC	01/01/09	01/31/09	RENT-LEXINGTON	5,833.33
02–19	CB	NW902181846	UNITED PARCEL SERVICE	02/12/09	02/12/09	OVERNIGHT MAIL	5.17
02–19	CB	NW902181846	DO	02/09/09	02/09/09	OVERNIGHT MAIL	15.51
02–19	P1	09KY0600113	VERIZON WIRELESS	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	103.80
02–24	P9	KY0601R0902	SAS INVESTMENT GROUP LLC	02/01/09	02/28/09	RENT-LEXINGTON	5,833.33
02–26	S5	DY090200343		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	60.00
02–26	S5	DY090201026		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	120.00
02–26	S5	DY090203536		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,112.22
02–26	S5	DY090206276		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.98
02–26	S5	DY090207663		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.16
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/19/09	02/19/09	OVERNIGHT MAIL	5.17
03–02	P1	09KY0600123	INSIGHT COMMUNICATIONS	02/18/09	03/17/09	UTILITIES	115.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BEN CHANDLER—Con.								
03–02	P1	09KY0600125	VERIZON WIRELESS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		103.52
03–04	P1	09KY0600122	WINDSTREAM	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		436.98
03–12	CB	NW903111849	UNITED PARCEL SERVICE	03/03/09	03/03/09	OVERNIGHT MAIL		55.68
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL		4.48
03–20	CB	FXF090319A	DO	03/05/09	03/05/09	OVERNIGHT MAIL		10.88
03–20	P9	KY0601R0903	SAS INVESTMENT GROUP LLC	03/01/09	03/31/09	RENT-LEXINGTON		5,833.33
03–24	S5	DY090300343		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		60.00
03–24	S5	DY090301011		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		120.00
03–24	S5	DY090303461		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,183.30
03–24	S5	DY090306184		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		62.98
03–24	S5	DY090307577		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		45.89
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL		6.40
03–30	S3	09089G00029		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,781.28
		PRINTING AND REPRODUCTION						
02–25	S3	09056000141		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		6.40
		OTHER SERVICES						
01–21	P9	OPR09008101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,975.00
02–20	P9	OPR09008102	DO	02/01/09	02/28/09	CMS PLAN		1,975.00
03–02	P1	09KY0600124	DCS CONGRESSIONAL, LLC	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		2,000.00
03–20	P9	OPR09008103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		7,925.00
		SUPPLIES AND MATERIALS						
01–29	P1	09KY0600085	CONGRESSIONAL QUARTERLY INC.	01/03/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		16,395.00
01–29	P1	09KY0600101	RICHMOND REGISTER	01/20/09	01/18/10	PUBLICATION/REFERENCE MATERIAL		293.00
01–29	P1	09KY0600088	THE ESTILL COUNTY TRIBUNE	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		30.00
01–31	S1	DY090100239		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		531.14
02–05	P1	09KY0600100	KENTUCKY MONTHLY	05/01/09	04/30/11	PUBLICATION/REFERENCE MATERIAL		28.00
02–09	P1	09KY060RW60	LEXINGTON HERALD LEADER	11/19/08	11/19/09	PUBLICATION/REFERENCE MATERIAL		239.40
02–10	P1	09KY0600110	STAPLES	01/06/09	01/09/09	OFFICE SUPPLIES		302.44
02–27	SF	DY090200187		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–155.75
02–27	SF	DY090200790		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
02–28	S1	DY090200237		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		100.73
02–28	HV	09A90300407	LEXINGTON HERALD LEADER	11/19/08	11/19/08	CORR. 02/09/09 DOC 09KY060RW60		–239.40
03–02	P1	09KY0600126	DOYLE WATER COMPANY	02/13/09	02/13/09	BOTTLED WATER		40.80
03–03	P1	09KY0600118	ECONOMIST	02/28/09	08/17/09	PUBLICATION/REFERENCE MATERIAL		59.76
03–03	P1	09KY0600120	KY PRESS CLIPPING SERVICE	01/01/09	01/30/09	PUBLICATION/REFERENCE MATERIAL		112.80
03–03	P1	09KY0600119	WEST GROUP PAYMENT CENTER	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		185.00
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/09/09	01/09/09	BOTTLED WATER		33.99
03–05	C1	NW200906201	DO	01/27/09	01/27/09	BOTTLED WATER		55.94
03–31	S1	DY090300236		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		148.17
						SUPPLIES AND MATERIALS TOTALS:		18,120.42

		EQUIPMENT					
01–29	S8	MA000849928		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	157.00
02–26	S8	MA000857290		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	157.00
03–27	S8	MA000864213		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	157.00
						EQUIPMENT TOTALS:	471.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,996.62
						OFFICE TOTALS:	299,996.62

2008 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	356.82
						FRANKED MAIL TOTALS:	356.82
		PERSONNEL COMPENSATION					
			ALVI,HINA R	01/01/09	01/02/09	SHARED EMPLOYEE	138.88
			ANDERSON,NICOLE L	01/01/09	01/02/09	LEGISLATIVE COUNSEL	1,144.44
			BOVEN,STEPHANIE R	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	202.22
			CARL, PARKER L.	01/01/09	01/02/09	DISTRICT COORDINATOR	522.22
			DONALD,LINDSAY	01/01/09	01/02/09	STAFF ASSISTANT	177.77
			FLEMING JR, DENIS	01/01/09	01/02/09	CHIEF OF STAFF	909.97
			GRIFFIN,EMALEE B	01/01/09	01/02/09	EXECUTIVE ASSISTANT	183.33
			JUDY-CECIL, VERONICA	01/01/09	01/02/09	CONSTITUENT SERVICES DIRECTOR	627.77
			KRAMER III,ROBERT B	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	205.55
			KRIMM,JENNIFER	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	194.44
			LONG,TRACI M	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	177.77
			MCCAULEY, REBECCA C.	01/01/09	01/02/09	STAFF ASSISTANT	124.99
			NOYES, JAMES M.	01/01/09	01/02/09	DISTRICT DIRECTOR	336.11
			OVERMAN, ELIZABETH C.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	294.44
			PRATHER, JENNIFER R.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	247.22
			REED, GEOFFREY S.	01/01/09	01/02/09	FIELD DIRECTOR	408.33
			STANAITIS, MICHAEL	01/01/09	01/02/09	STAFF ASSISTANT	66.66
			WILLIAMS,BETHANY D	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	194.44
			WITHERSPOON, ALEXIS S.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	211.11
						PERSONNEL COMPENSATION TOTALS:	6,367.66
		PERSONNEL BENEFITS					
01–23	S7	09023000179		12/01/08	12/31/08	TRANSIT BENEFITS	924.35
02–28	S7	08305000167		10/01/08	10/31/08	TRANSIT BENEFITS	–904.33
						PERSONNEL BENEFITS TOTALS:	20.02
		TRAVEL					
01–29	P1	09KY0600104	DENIS B. FLEMING JR.	12/11/08	12/31/08	LOCAL TRANSPORTATION	21.00
01–29	P1	09KY0600105	JENNIFER KRIMM	11/20/08	11/26/08	MEALS ON TRAVEL	49.38
01–29	P1	09KY0600106	DO	11/20/08	11/26/08	CAR RENTAL	277.72
01–29	P1	09KY0600107	DO	11/26/08	11/26/08	GASOLINE	15.33
01–29	P1	09KY0600096	PARKER LOREN CARL	12/02/08	12/15/08	GASOLINE	53.00
02–03	P1	09KY0600081	CITIBANK GOV CARD SERVICE	12/02/08	12/24/08	COMMERCIAL TRANSPORTATION	2,049.00
02–06	P1	09KY0600097	PARKER LOREN CARL	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	37.50
						TRAVEL TOTALS:	2,502.93
		RENT, COMMUNICATION, UTILITIES					
01–16	P2	HCV0900564	AT&T MOBILITY	12/17/08	12/17/08	VW STORM W/VOICE AND DATA	299.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BEN CHANDLER—Con.								
01–27	S5	DY090100358		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		60.00
01–27	S5	DY090101068		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		120.00
01–27	S5	DY090103540		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,078.65
01–27	S5	DY090106208		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.98
01–27	S5	DY090107649		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		31.82
02–06	P1	09KY0600089	WINDSTREAM	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES		427.52
02–19	P1	09KY0600090	INSIGHT COMMUNICATIONS	12/18/08	01/17/09	UTILITIES		90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,170.95
		PRINTING AND REPRODUCTION						
01–15	OP	09GPO120801	PUBLIC PRINTER	10/16/08	10/16/08	PRINTING		68.00
01–15	OP	09GPO120801	DO	10/28/08	10/28/08	PRINTING		90.00
01–29	P1	09KY0600077	FEDEX KINKO'S	12/16/08	12/16/08	PRINTING AND REPRODUCTION		46.00
						PRINTING AND REPRODUCTION TOTALS:		204.00
		OTHER SERVICES						
01–29	P1	09KY0600098	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		2,000.00
						OTHER SERVICES TOTALS:		2,000.00
		SUPPLIES AND MATERIALS						
01–08	P1	09CHS000138	US CAPITOL HISTORICAL SOCIETY	12/30/08	12/30/08	CALENDARS		3,500.00
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/04/08	11/04/08	BOTTLED WATER		57.94
01–15	C1	NW200901402	DO	11/19/08	11/19/08	BOTTLED WATER		67.96
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–21	P1	09KY06RW060	LEXINGTON HERALD-LEADER PBM	11/19/08	11/19/09	PUBLICATION/REFERENCE MATERIAL		239.40
01–29	P1	09KY0600080	DOYLE WATER COMPANY	12/19/08	12/19/08	BOTTLED WATER		50.75
01–29	P1	09KY0600078	HURST OFFICE SUPPLIES	12/10/08	12/10/08	OFFICE SUPPLIES		188.47
01–29	P1	09KY0600079	DO	12/17/08	12/17/08	OFFICE SUPPLIES		52.98
01–29	P1	09KY0600094	KY PRESS CLIPPING SERVICE	12/01/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		129.60
01–29	P1	09KY0600091	THE WASHINGTON POST	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		205.92
01–29	P1	09KY0600099	WEST GROUP PAYMENT CENTER	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		176.00
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/05/08	12/05/08	BOTTLED WATER		24.99
02–03	C1	NW200903002	DO	12/22/08	12/22/08	BOTTLED WATER		55.67
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–09	P1	09KY0600095	THE ADVOCATE-MESSENGER	12/26/08	12/25/10	PUBLICATION/REFERENCE MATERIAL		46.00
02–10	P1	09KY0600108	XEROX CORPORATION	09/20/08	09/20/08	OFFICE SUPPLIES		435.00
02–28	HV	09A90300407	LEXINGTON HERALD LEADER	11/19/08	11/19/08	PUBLICATION/REFERENCE MATERIAL		239.40
						SUPPLIES AND MATERIALS TOTALS:		5,490.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,112.46
						OFFICE TOTALS:		19,112.46
2009 HON. TRAVIS W. CHILDERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	369.17	369.17

PERSONNEL COMPENSATION	194,171.27	194,171.27
PERSONNEL BENEFITS	156.59	156.59
TRAVEL	1,088.27	1,088.27
RENT, COMMUNICATION, UTILITIES	20,181.94	20,181.94
PRINTING AND REPRODUCTION	732.72	732.72
OTHER SERVICES	1,160.00	1,160.00
SUPPLIES AND MATERIALS	6,018.42	6,018.42
EQUIPMENT	7,788.84	7,788.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,667.22	231,667.22
OFFICE TOTALS:	231,667.22	231,667.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	200.62
03-30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	168.55
						FRANKED MAIL TOTALS:	369.17

PERSONNEL COMPENSATION

			BABB,RICHARD J	01/03/09	03/31/09	DISTRICT DIRECTOR	22,000.01
			CADLE,WANDA	01/03/09	03/31/09	CASEWORKER	8,555.57
			D'AMELIA,SOFIA	02/02/09	03/31/09	STAFF ASSISTANT	2,950.00
			DAVIDSON,RICHARD W	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	20,533.34
			EDELSTEIN,DANA	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	11,000.01
			FAYOYIN,MICHAEL	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,200.01
			FULLER JR,HARRY D	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,733.34
			GILLEN,EUGENE	01/03/09	03/31/09	STAFF ASSISTANT	4,400.01
			HIATT,NISSA R	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,365.57
			IVY,ORLANDO	01/03/09	03/31/09	CASEWORKER	8,555.57
			LESTER, DEAN A.	01/03/09	03/31/09	SHARED EMPLOYEE	4,888.90
			LINCOLN, BENJAMIN P.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	17,111.11
			LONGSTREET,EDDIE A	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,733.34
			MATERIO,JENNETTE	01/03/09	03/31/09	SR LEGISLATIVE ASST	11,733.34
			MORRIS,BRADFORD K	01/03/09	03/31/09	CHIEF OF STAFF	23,222.24
			RINEHART,MELISSA	01/03/09	01/30/09	.	1,400.01
			DO	02/01/09	03/31/09	STAFF ASSISTANT	3,500.00
			WHALEN,ELLA J	01/03/09	02/28/09	.	6,122.23
			DO	03/01/09	03/31/09	FIELD REPRESENTATIVE	3,166.67
						PERSONNEL COMPENSATION TOTALS:	194,171.27

PERSONNEL BENEFITS

02-26	S7	09057000220		01/01/09	01/31/09	TRANSIT BENEFITS	78.55
03-31	S7	09090000248		02/01/09	02/28/09	TRANSIT BENEFITS	78.04
						PERSONNEL BENEFITS TOTALS:	156.59

TRAVEL

02-17	P1	09MS0100122	HON. TRAVIS W. CHILDERS	01/01/09	01/01/09	A/F MEM/DC #8421 MBR	386.00
02-28	HV	09A90300406	DO	01/01/09	01/01/09	CORR. 02/17/09 DOC 09MS0100122	-386.00
03-03	P1	09MS0100159	ELLA JEAN WHALEN	01/01/09	01/30/09	MEALS ON TRAVEL	20.00
03-03	P1	09MS0100160	DO	01/01/09	01/30/09	PRIVATE AUTO MILEAGE	41.28
03-03	P1	09MS0100161	HARRY D FULLER, JR	01/09/09	01/09/09	MEALS ON TRAVEL	24.22
03-03	P1	09MS0100162	DO	01/27/09	02/03/09	GASOLINE	57.42
03-06	P1	09MS0100182	CITIBANK GOV CARD SERVICE	01/09/09	01/28/09	A/F DCA-MEM-DCA #23127 MBR	778.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TRAVIS W. CHILDERS—Con.								
03–25	P1	09MS0100207	BRADFORD K MORRIS	02/10/09	02/26/09	LOCAL TRANSPORTATION		63.25
03–25	P1	09MS0100196	ELLA JEAN WHALEN	02/11/09	02/28/09	MEALS ON TRAVEL		43.17
03–25	P1	09MS0100197	DO	02/02/09	02/28/09	PRIVATE AUTO MILEAGE		60.48
							TRAVEL TOTALS:	1,088.27
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		7.85
01–27	HV	09A90100049	FIRST CALL	01/15/09	01/15/09	TAPE DUPLICATION		35.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL		12.27
02–17	P1	09MS0100126	DEAN A LESTER	07/10/08	08/14/08	UTILITIES		428.79
02–17	P1	09MS0100134	SELECT CONNECT	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES		304.66
02–17	P1	09MS0100135	TUPELO WATER & LIGHT	12/12/08	01/13/09	UTILITIES		188.12
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL		6.51
02–23	P1	09MS0100136	BUSYLAD, INC	01/26/09	01/26/09	EQUIPMENT RENTAL		83.65
02–26	S5	DY090200434		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		204.00
02–26	S5	DY090201090		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		107.50
02–26	S5	DY090204115		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,398.10
02–26	S5	DY090206347		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		64.99
02–26	S5	DY090208102		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		20.83
02–27	HV	09A90100077	FIRST CALL	02/12/09	02/12/09	TAPE DUPLICATION		35.00
02–28	HV	09A90300404	DEAN A LESTER	07/10/08	08/14/08	CORR. 02/17/09 DOC 09MS0100126		–428.79
03–05	P2	HCV0901716	COMMUNICATIONS TECHNOLOGIES, I	02/27/09	02/27/09	PARTNER ACS PHONE SYST		4,653.75
03–06	P1	09MS0100183	CABLE ONE	02/16/09	03/15/09	UTILITIES		102.09
03–06	P1	09MS0100167	EDDIE A LONGSTREET	01/01/09	06/30/09	POSTAGE/MAILING SERVICE		35.00
03–06	P1	09MS0100190	SELECT CONNECT	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		304.66
03–06	P1	09MS0100184	TUPELO WATER & LIGHT	02/10/09	02/10/09	UTILITIES		192.88
03–06	P1	09MS0100189	VERIZON WIRELESS	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES		117.43
03–07	P9	MS0105R0901	BALLARD PROPERTIES	01/01/09	01/31/09	RENT-HERNANDO		1,300.00
03–07	P9	MS0105R0902	DO	02/01/09	02/28/09	RENT-HERNANDO		1,300.00
03–07	P9	MS0104R0901	CITY OF COLUMBUS MS	01/01/09	01/31/09	RENT-COLUMBUS		525.00
03–07	P9	MS0104R0902	DO	02/01/09	02/28/09	RENT-COLUMBUS		525.00
03–12	P9	MS0101R0901	FAIRPARK @ MAIN LLC	02/01/09	02/28/09	RENT-TUPELO		2,273.96
03–20	P9	MS0105R0903	BALLARD PROPERTIES	03/01/09	03/31/09	RENT-HERNANDO		1,300.00
03–20	P9	MS0104R0903	CITY OF COLUMBUS MS	03/01/09	03/31/09	RENT-COLUMBUS		525.00
03–20	P9	MS0101R0903	FAIRPARK @ MAIN LLC	03/01/09	03/31/09	RENT-TUPELO		2,273.96
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL		8.42
03–24	S5	DY090300431		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		632.00
03–24	S5	DY090301075		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		107.50
03–24	S5	DY090304026		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,229.33
03–24	S5	DY090306255		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		64.99
03–24	S5	DY090308020		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		20.50
03–25	P1	09MS0100201	ELLA JEAN WHALEN	02/23/09	02/23/09	POSTAGE/MAILING SERVICE		8.40
03–25	P1	09MS0100219	TUPELO WATER & LIGHT	01/10/09	02/10/09	UTILITIES		192.88
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL		20.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,181.94

		PRINTING AND REPRODUCTION					
02–17	P1	09MS0100137	ACCURATE WORD LLC.	01/19/09	01/19/09	PRINTING AND REPRODUCTION	74.96
02–17	P1	09MS0100138	DO	01/21/09	01/21/09	PRINTING AND REPRODUCTION	39.90
02–25	S3	09056000180		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	9.60
03–24	P1	09MS0100210	THE DEMOCRAT	02/17/09	02/17/09	ADVERTISING	169.95
03–25	P1	09MS0100220	ACCURATE WORD LLC.	02/11/09	02/11/09	PRINTING AND REPRODUCTION	49.90
03–27	P1	09MS0100213	DESOTO TIMES	02/17/09	02/17/09	ADVERTISING	175.61
03–27	P1	09MS0100212	THE PANOLIAN	02/17/09	02/17/09	ADVERTISING	120.00
03–27	P1	09MS0100211	THE SOUTH REPORT	02/16/09	02/16/09	ADVERTISING	92.80
						PRINTING AND REPRODUCTION TOTALS:	732.72
		OTHER SERVICES					
02–17	P1	09MS0100119	SECURITY ALARMS OF TUPELO, INC	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	20.00
03–06	P1	09MS0100186	DCS CONGRESSIONAL, LLC	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	1,000.00
03–06	P1	09MS0100191	SECURITY ALARMS OF TUPELO, INC	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	20.00
03–10	P1	09MS0100185	CLEANING CREW	02/16/09	02/16/09	JANITORIAL AND RELATED SERVICE	50.00
03–25	P1	09MS0100221	DO	02/16/09	02/16/09	JANITORIAL AND RELATED SERVICE	50.00
03–25	P1	09MS0100214	SECURITY ALARMS OF TUPELO, INC	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS:	1,160.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100301		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	599.57
02–17	P1	09MS0100120	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER	41.73
02–17	P1	09MS0100121	STRICKLAND BUSINESS PROD CO	01/15/09	01/15/09	OFFICE SUPPLIES	44.49
02–28	S1	DY090200300		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	47.72
03–06	P1	09MS0100192	CONGRESSIONAL QUARTERLY INC.	01/02/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	200.00
03–06	P1	09MS0100193	STRICKLAND BUSINESS PROD CO	01/14/09	01/14/09	PUBLICATION/REFERENCE MATERIAL	6.59
03–10	P1	09MS0100187	C&C GARDENS	02/10/09	02/10/09	HABITATION EXPENSE	96.88
03–17	P1	09MS0100194	GREAT AMERICAN HOME STORE	02/16/09	02/16/09	HABITATION EXPENSE	575.02
03–17	P1	09MS0100195	ROOM TO ROOM	02/20/09	02/20/09	HABITATION EXPENSE	2,760.00
03–25	P1	09MS0100216	DAILY CORINTHIAN	03/06/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	195.00
03–25	P1	09MS0100215	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	112.30
03–25	P1	09MS0100198	ELLA JEAN WHALEN	02/16/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	230.05
03–25	P1	09MS0100199	DO	02/18/09	02/18/09	OFFICE SUPPLIES	4.06
03–25	P1	09MS0100200	DO	02/19/09	02/19/09	HABITATION EXPENSE	17.12
03–25	P1	09MS0100202	MY OFFICE PRODUCTS.COM	01/07/09	01/07/09	OFFICE SUPPLIES	351.43
03–25	P1	09MS0100217	DO	02/09/09	02/09/09	OFFICE SUPPLIES	32.56
03–25	P1	09MS0100218	DO	03/04/09	03/04/09	OFFICE SUPPLIES	192.66
03–27	P1	09MS0100224	RC GRAPHICS	02/09/09	02/09/09	HABITATION EXPENSE	175.00
03–31	S1	DY090300298		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	336.24
						SUPPLIES AND MATERIALS TOTALS:	6,018.42
		EQUIPMENT					
01–29	S8	MA000850647		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	301.62
02–26	S8	MA000857874		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	301.62
03–26	P1	09A61300183	GREAT AMERICAN HOME STORE	02/16/09	02/16/09	DISTRICT OFFICE FURNITURE	2,754.98
03–26	P1	09A61300184	ROOM TO ROOM	02/20/09	02/20/09	DISTRICT OFFICE FURNITURE	4,129.00
03–27	S8	MA000864935		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	301.62
						EQUIPMENT TOTALS:	7,788.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,667.22
						OFFICE TOTALS:	231,667.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TRAVIS W. CHILDERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		168.96
							FRANKED MAIL TOTALS:	168.96
		PERSONNEL COMPENSATION						
			BABB,RICHARD J	01/01/09	01/02/09	DISTRICT DIRECTOR		499.99
			CADLE,WANDA	01/01/09	01/02/09	CASEWORKER		194.44
			DAVIDSON,RICHARD W	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		466.66
			EDELSTEIN,DANA	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		249.99
			FAYOYIN,MICHAEL	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		299.99
			FULLER JR,HARRY D	01/01/09	01/02/09	FIELD REPRESENTATIVE		266.66
			GILLEN,EUGENE	01/01/09	01/02/09	STAFF ASSISTANT		99.99
			HIATT,NISSA R	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		177.77
			IVY,ORLANDO	01/01/09	01/02/09	CASEWORKER		194.44
			LESTER, DEAN A.	01/01/09	01/02/09	SHARED EMPLOYEE		111.11
			LINCOLN, BENJAMIN P.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		388.88
			LONGSTREET,EDDIE A	12/01/08	01/02/09	FIELD REPRESENTATIVE		3,351.27
			MATERIO,JENNETTE	01/01/09	01/02/09	SR LEGISLATIVE ASST		266.66
			MORRIS,BRADFORD K	01/01/09	01/02/09	CHIEF OF STAFF		527.77
			RINEHART,MELISSA	01/01/09	01/02/09	.		99.99
			WHALEN,ELLA J	01/01/09	01/02/09	.		211.11
							PERSONNEL COMPENSATION TOTALS:	7,406.72
		PERSONNEL BENEFITS						
01–23	S7	09023000238		12/01/08	12/31/08	TRANSIT BENEFITS		99.66
02–28	S7	08305000218		10/01/08	10/31/08	TRANSIT BENEFITS		–99.96
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–05	P1	09MS0100099	RICHARD J BABB	10/15/08	10/21/08	PRIVATE AUTO MILEAGE		150.24
01–05	P1	09MS0100100	DO	11/10/08	11/24/08	PRIVATE AUTO MILEAGE		128.16
01–08	P1	09MS0100101	DO	11/10/08	11/24/08	MEALS ON TRAVEL		136.43
01–09	P1	09MS0100088	CITIBANK GOV CARD SERVICE	10/30/08	11/26/08	COMMERCIAL TRANSPORTATION		822.25
01–21	P1	09MS0100102	WANDA C CADLE	11/21/08	11/21/08	PRIVATE AUTO MILEAGE		21.60
02–05	P1	09MS0100114	ELLA JEAN WHALEN	12/01/08	12/19/08	PRIVATE AUTO MILEAGE		115.20
02–17	P1	09MS0100123	DEAN A LESTER	08/07/08	08/07/08	MEALS ON TRAVEL		18.85
02–17	P1	09MS0100124	DO	08/07/08	08/09/08	LOCAL TRANSPORTATION		35.00
02–17	P1	09MS0100129	DO	08/07/08	08/09/08	A/F DC/MEM/DC #6613 LESTER		957.25
02–17	P1	09MS0100130	DO	08/07/08	08/09/08	LODGING		264.07
02–17	P1	09MS0100131	DO	08/08/08	08/08/08	LODGING		317.89
02–17	P1	09MS0100132	DO	08/07/08	08/09/08	CAR RENTAL		136.64
02–17	P1	09MS0100133	DO	08/09/08	08/09/08	GASOLINE		45.01
02–25	P1	09MS0100154	CITIBANK GOV CARD SERVICE	12/08/08	12/11/08	AIRFARE FEES		37.50
02–25	P1	09MS0100156	DO	12/08/08	12/12/08	A/F MEM-DCA-MEM 2325/2429-MBR		866.50
02–25	P1	09MS0100158	HON. TRAVIS W. CHILDERS	12/08/08	01/01/09	LOCAL TRANSPORTATION		26.25

02–28	HV	09A90300406	DO	01/01/09	01/01/09	A/F MEM/DC #8421 MBR	386.00
03–06	P1	09MS0100163	CITIBANK GOV CARD SERVICE	12/16/08	12/16/08	A/F FEE	18.75
03–06	P1	09MS0100164	DO	12/23/08	12/23/08	MEALS ON TRAVEL	32.00
03–06	P1	09MS0100165	DO	12/22/08	12/23/08	LODGING	97.23
03–06	P1	09MS0100168	DO	12/01/08	12/28/08	GASOLINE	194.00
03–06	P1	09MS0100169	DO	11/16/08	11/16/08	A/F MEM-DCA #21289 MORRIS	361.00
03–06	P1	09MS0100170	DO	12/02/08	12/04/08	LODGING	180.02
03–06	P1	09MS0100171	DO	12/28/08	12/31/08	MEALS ON TRAVEL	54.53
03–06	P1	09MS0100172	DO	12/17/08	12/29/08	A/F DCA-MEM-DCA #22949 MORRIS	740.75
03–06	P1	09MS0100173	DO	12/16/08	12/16/08	A/F FEE	18.75
03–06	P1	09MS0100175	DO	12/18/08	12/18/08	GASOLINE	32.46
03–06	P1	09MS0100177	DO	12/28/08	12/28/08	GASOLINE	24.73
03–06	P1	09MS0100178	DO	12/28/08	12/29/08	LODGING	119.08
03–06	P1	09MS0100179	DO	12/17/08	12/29/08	CAR RENTAL	358.92
03–06	P1	09MS0100180	DO	12/17/08	12/29/08	A/F DCA-TOP-DCA #22538 DAVIDSO	722.00
03–06	P1	09MS0100166	EDDIE A LONGSTREET	10/10/08	12/18/08	PRIVATE AUTO MILEAGE	288.00
03–11	P1	09MS0100188	CITIBANK GOV CARD SERVICE	12/17/08	12/17/08	MEALS ON TRAVEL	12.91
03–25	P1	09MS0100203	BRADFORD K MORRIS	06/09/08	08/22/08	LOCAL TRANSPORTATION	69.00
03–25	P1	09MS0100204	DO	08/22/08	08/22/08	GASOLINE	40.00
03–25	P1	09MS0100205	DO	08/18/08	08/19/08	LOCAL TRANSPORTATION	20.00
03–25	P1	09MS0100206	DO	12/01/08	12/07/08	CAR RENTAL	982.71
03–25	P1	09MS0100208	RICHARD W DAVIDSON	10/18/08	11/09/08	MEALS ON TRAVEL	157.00
03–25	P1	09MS0100209	DO	10/17/08	11/09/08	LOCAL TRANSPORTATION	35.00
						TRAVEL TOTALS:	9,023.68
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/22/08	12/22/08	OVERNIGHT MAIL	54.29
01–27	S5	DY090100453		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	32.00
01–27	S5	DY090101131		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	107.50
01–27	S5	DY090104093		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,128.92
01–27	S5	DY090106285		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	64.99
01–27	S5	DY090108109		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	20.85
02–05	P1	09MS0100109	AT & T	11/04/08	12/04/08	TELECOMMUNICATIONS CHARGES	543.88
02–05	P1	09MS0100110	DO	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	552.78
02–05	P1	09MS0100113	CABLE ONE	12/08/08	01/07/09	UTILITIES	54.07
02–05	P1	09MS0100117	SELECT CONNECT	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	304.66
02–05	P1	09MS0100118	DO	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	304.66
02–05	P1	09MS0100115	TUPELO WATER & LIGHT	10/14/08	11/13/08	UTILITIES	168.33
02–05	P1	09MS0100116	DO	11/14/08	12/13/08	UTILITIES	205.08
02–17	P1	09MS0100144	AT & T	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	188.61
02–17	P1	09MS0100145	DO	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	188.61
02–17	P1	09MS0100128	DEAN A LESTER	12/18/08	12/18/08	TEMPORARY SPACE RENTAL	250.31
02–17	P1	09MS0100149	FEDERAL EXPRESS	09/26/08	09/26/08	POSTAGE/MAILING SERVICE	11.85
02–17	P1	09MS0100150	DO	07/22/08	07/22/08	POSTAGE/MAILING SERVICE	109.41
02–17	P1	09MS0100147	VERIZON WIRELESS	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	141.00
02–17	P1	09MS0100148	DO	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	171.24
02–19	P1	09MS0100146	AT & T	12/11/08	12/11/08	TELECOMMUNICATIONS CHARGES	188.43
02–24	P2	HCV0900926	VERIZON WIRELESS	01/21/09	01/21/09	VW - 8330 BLACKBERRY	59.98
02–24	P2	HCV0900926	DO	01/21/09	01/21/09	VW - 8330 BLACKBERRY	59.98
02–28	HV	09A90300404	DEAN A LESTER	07/10/08	08/14/08	UTILITIES	428.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TRAVIS W. CHILDERS—Con.								
03–16	P2	HCV0900882	AT&T MOBILITY	01/08/09	01/08/09	ATT - 8820 BLACKBERRY		49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,390.21
		PRINTING AND REPRODUCTION						
01–15	OP	09GPO120801	PUBLIC PRINTER	10/15/08	10/15/08	PRINTING		154.00
02–17	P1	09MS0100151	ACCURATE WORD LLC.	01/02/09	01/02/09	PRINTING AND REPRODUCTION		338.65
						PRINTING AND REPRODUCTION TOTALS:		492.65
		OTHER SERVICES						
02–17	P1	09MS0100153	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,000.00
02–17	P1	09MS0100152	SECURITY ALARMS OF TUPELO, INC	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		20.00
						OTHER SERVICES TOTALS:		1,020.00
		SUPPLIES AND MATERIALS						
01–03	P1	09MS0100104	CONGRESSIONAL QUARTERLY INC.	01/02/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,995.00
01–05	P1	09MS0100103	IRENE K MILLER	11/12/08	11/12/08	OFFICE SUPPLIES		28.66
01–06	P1	09MS0100097	ELLA JEAN WHALEN	12/01/08	12/04/08	HABITATION EXPENSE		45.98
02–10	HR	620462	BRENT E. LEWIS	07/03/08	07/03/08	REIMB; PAYMENT ERROR		–24.74
02–10	HR	620462	DO	07/25/08	07/25/08	REIMB; PAYMENT ERROR		–128.27
02–17	P1	09MS0100125	DEAN A LESTER	08/07/08	08/07/08	OFFICE SUPPLIES		448.08
02–17	P1	09MS0100139	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER		61.85
02–17	P1	09MS0100140	DO	11/27/08	12/26/08	BOTTLED WATER		77.95
02–17	P1	09MS0100142	IKON OFFICE SOLUTIONS	10/07/08	10/07/08	OFFICE SUPPLIES		207.55
02–17	P1	09MS0100143	WASHINGTON POST	06/11/08	07/08/08	PUBLICATION/REFERENCE MATERIAL		28.57
02–17	P1	09MS0100141	WEATHERALL'S INC	11/13/08	11/13/08	OFFICE SUPPLIES		93.31
02–25	P1	09MS0100155	CITIBANK GOV CARD SERVICE	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		689.30
03–06	P1	09MS0100176	DO	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS		84.73
03–06	P1	09MS0100181	RICHARD W DAVIDSON	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS		10.49
						SUPPLIES AND MATERIALS TOTALS:		8,618.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,120.38
						OFFICE TOTALS:		32,120.38

2009 HON. DONNA MC CHRISTENSEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	310.64	310.64
PERSONNEL COMPENSATION	194,496.05	194,496.05
TRAVEL	13,803.60	13,803.60
RENT, COMMUNICATION, UTILITIES	32,838.41	32,838.41
PRINTING AND REPRODUCTION	636.00	636.00
OTHER SERVICES	1,419.20	1,419.20
SUPPLIES AND MATERIALS	9,608.47	9,608.47
EQUIPMENT	2,089.93	2,089.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,202.30	255,202.30
OFFICE TOTALS:	255,202.30	255,202.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	25.54
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	285.10
						FRANKED MAIL TOTALS:	310.64

PERSONNEL COMPENSATION

			ALLEN, AMBER	01/03/09	03/31/09	FINANCIAL ADMINISTRATOR	3,630.00
			BELARDO-WEBSTER, LUZ E.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	12,005.39
			CLENDINEN-WATSON, MONIQUE M.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	21,103.83
			DELAGARDE, EDOUARD T.	01/03/09	03/31/09	OFFICE MANAGER	14,484.23
			DUVAL,AESHA K	01/03/09	03/31/09	COMMUNITY LIASON/PR ASSISTANT	11,432.18
			FELIX SR, JOSE A.	01/03/09	03/31/09	DIR OF CONSTITUENT SVCS	11,987.65
			JABBAR, ANGELINE M.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	18,520.84
			JACKSON, JOYCE	01/03/09	03/31/09	STAFF ASSISTANT	11,882.80
			JAMES JR, ULLMONT L.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	16,934.90
			LAFRANQUE,RIISE	01/03/09	01/30/09	STAFF ASSISTANT	1,824.67
			LEO-PETERSON, VERNA	01/03/09	03/31/09	SECRETARY/RECEPTIONIST	7,004.03
			MODESTE, BRIAN L.	01/03/09	01/31/09	LEGISLATIVE DIRECTOR	425.00
			MONSANTO,LORELEI C	01/03/09	03/31/09	CONSTITUENT SERVICES	6,527.78
			O'REILLY, SHANNA G.	01/03/09	03/31/09	STAFF ASSISTANT	12,430.57
			OKOLO, MAKEDA	01/03/09	03/31/09	STAFF ASSISTANT	5,177.23
			ROGERS,SEKOIA D	02/10/09	03/31/09	PAID INTERN	722.50
			THOMAS, SHELLEY M.	01/03/09	03/31/09	STAFF ASSISTANT	16,193.43
			THURLAND, MICHAEL P.	01/03/09	01/11/09	SECRETARY/RECEPTIONIST	1,395.68
			WEINSTOCK, BRITT E.	01/03/09	03/31/09	SENIOR HEALTH/POLICY ADVISOR	20,813.34
						PERSONNEL COMPENSATION TOTALS:	194,496.05

TRAVEL

01–15	P1	09VI0000129	CITIBANK GOV CARD SERVICE	01/05/09	01/09/09	A/F FEE	76.00
01–22	P1	09VI0000125	DO	01/05/09	01/09/09		634.80
01–23	P1	09VI0000133	DO	01/16/09	01/21/09	COMMERCIAL TRANSPORTATION	2,019.70
01–23	P1	09VI0000134	DO	01/16/09	01/21/09	COMMERCIAL TRANSPORTATION	696.30
01–23	P9	VI0001L0901	JEFFERSON LEASING	01/01/09	01/31/09	LEASED AUTO/07 BUICK LUCERNE	565.40
02–13	P1	09VI0000163	EDOUARD T. DELAGARDE	01/29/09	01/29/09	LOCAL TRANSPORTATION	12.70
02–20	P1	09VI0000168	CITIBANK GOV CARD SERVICE	01/04/09	02/02/09	A/F'S AND FEES MBR	2,555.50
02–20	P1	09VI0000169	DO	01/02/09	01/13/09	CAR RENTAL	719.48
02–20	P1	09VI0000170	DO	01/12/09	01/14/09	LODGING	166.50
02–20	P1	09VI0000180	EDOUARD T. DELAGARDE	01/16/09	01/25/09	A/F STT-DC-STT#1700	440.30
02–20	P9	VI0001L0902	JEFFERSON LEASING	02/01/09	02/28/09	LEASED AUTO/07 BUICK LUCERNE	565.40
03–20	P9	VI0001L0903	DO	03/01/09	03/31/09	LEASED AUTO/07 BUICK LUCERNE	565.40
03–21	P1	09VI0000208	CITIBANK GOV CARD SERVICE	01/27/09	02/13/09	A/F TO/FROM DISTRICT	3,595.48
03–21	P1	09VI0000209	DO	01/30/09	02/18/09	CAR RENTAL	135.00
03–24	P1	09VI0000210	DO	02/03/09	02/06/09	LOCAL TRANSPORTATION	484.00
03–26	P1	09VI0000219	DO	01/28/09	01/29/09	LOCAL TRANSPORTATION	138.60
03–26	P1	09VI0000220	DO	01/28/09	01/29/09	LODGING	162.22
03–26	P1	09VI0000222	HOLIDAY INN ST THOMAS	01/29/09	01/30/09	LODGING	270.82
						TRAVEL TOTALS:	13,803.60

RENT, COMMUNICATION, UTILITIES

01–08	P1	09VI0000119	POSTMASTER, WASHINGTON, D.C.	01/06/09	01/06/09	POSTAGE	16.50
01–27	P1	09VI0000140	DO	01/08/09	01/08/09	POSTAGE	41.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DONNA MC CHRISTENSEN—Con.								
01–27	P1	09VI0000141	DO	01/13/09	01/13/09	POSTAGE		13.50
01–27	P1	09VI0000142	DO	01/23/09	01/23/09	POSTAGE		4.95
01–29	S6	VI5610R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT CHARLOTTE AMALIE		4,755.00
02–04	P1	09VI0000144	INNOVATIVE TELEPHONE	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		274.31
02–04	P1	09VI0000145	DO	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		312.12
02–04	P1	09VI0000146	DO	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		69.62
02–04	P1	09VI0000147	DO	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		69.62
02–04	P1	09VI0000148	DO	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		293.48
02–05	P1	09VI0000157	POSTMASTER, WASHINGTON, D.C.	01/23/09	01/23/09	POSTAGE		94.78
02–05	P1	09VI0000158	DO	01/27/09	01/27/09	POSTAGE		17.50
02–05	P1	09VI0000159	DO	01/30/09	01/30/09	POSTAGE		105.90
02–06	P1	09VI0000160	POSTMASTER	01/01/09	12/31/09	POSTAGE/MAILING SERVICE		170.00
02–10	P1	09VI0000161	POSTMASTER, WASHINGTON, D.C.	02/04/09	02/04/09	POSTAGE		72.35
02–10	P1	09VI0000162	DO	02/05/09	02/05/09	POSTAGE		63.95
02–13	P1	09VI0000164	FEDERAL EXPRESS	01/02/09	01/02/09	POSTAGE/MAILING SERVICE		7.75
02–18	P9	VI0003R0901	SUNNY ISLE DEVELOPERS, LLC	01/01/09	01/31/09	RENT-ST.CROIX		2,875.00
02–20	P1	09VI0000177	AMBER ALLEN	02/02/09	02/02/10	POSTAGE/MAILING SERVICE		98.00
02–20	P1	09VI0000166	AT & T	01/05/09	01/29/09	TELECOMMUNICATIONS CHARGES		581.21
02–25	P1	09VI0000176	V I WATER & POWER AUTHORITY	12/11/08	01/10/09	UTILITIES		493.50
02–26	S5	DY090200726		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		52.00
02–26	S5	DY090201305		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		112.50
02–26	S5	DY090205867		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		619.26
02–26	S5	DY090209476		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		615.39
02–26	S6	VI5610R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT CHARLOTTE AMALIE		4,755.00
02–28	HV	09A90300402	FEDERAL EXPRESS	01/02/09	01/02/09	CORR. 02/13/09 DOC 09VI0000164		–7.75
03–04	P1	09VI0000187	INNOVATIVE TELEPHONE	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		69.62
03–04	P1	09VI0000188	DO	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		270.35
03–04	P1	09VI0000189	DO	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		69.62
03–04	P1	09VI0000190	DO	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		294.98
03–04	P1	09VI0000191	DO	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		318.87
03–05	P1	09VI0000194	FEDERAL EXPRESS	01/16/09	01/20/09	POSTAGE/MAILING SERVICE		20.89
03–05	P1	09VI0000181	POSTMASTER, WASHINGTON, D.C.	02/19/09	02/19/09	POSTAGE		31.35
03–05	P1	09VI0000182	DO	02/09/09	02/09/09	POSTAGE		12.55
03–05	P1	09VI0000183	DO	02/10/09	02/10/09	POSTAGE		55.20
03–05	P1	09VI0000184	DO	02/10/09	02/10/09	POSTAGE		62.80
03–05	P1	09VI0000185	DO	02/11/09	02/11/09	POSTAGE		74.80
03–05	P1	09VI0000186	DO	02/13/09	02/13/09	POSTAGE		63.50
03–05	P1	09VI0000192	DO	02/17/09	02/17/09	POSTAGE		719.70
03–20	P9	VI0003R0902	SUNNY ISLE DEVELOPERS, LLC	02/01/09	02/28/09	RENT-ST.CROIX		2,875.00
03–21	P1	09VI0000201	FEDERAL EXPRESS	01/27/09	01/27/09	POSTAGE/MAILING SERVICE		4.84
03–21	P1	09VI0000203	INNOVATIVE TELEPHONE	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		272.87
03–21	P1	09VI0000204	DO	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		69.62
03–21	P1	09VI0000205	DO	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		69.62

03–21	P1	09VI0000206	DO	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	293.98
03–21	P1	09VI0000207	DO	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	254.74
03–21	P1	09VI0000200	MANAGER	01/01/09	01/31/09	POSTAGE/MAILING SERVICE	196.48
03–23	P9	VI0003R903B	HATIM YUSUF/SUNSHINE MALL	03/01/09	03/31/09	RENT-ST.CROIX	2,500.00
03–23	P9	VI0003R903A	SUNNY ISLE DEVELOPERS, LLC	03/01/09	03/02/09	RENT-ST.CROIX	185.48
03–24	S5	DY090300715		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03–24	S5	DY090301291		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03–24	S5	DY090305761		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,078.61
03–24	S5	DY090309416		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	615.39
03–26	P1	09VI0000223	AT & T	02/02/09	02/28/09	TELECOMMUNICATIONS CHARGES	595.38
03–26	S6	VI5610R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT CHARLOTTE AMALIE	4,755.00
03–27	P1	09VI0000211	POSTMASTER, WASHINGTON, D.C.	03/12/09	03/12/09	POSTAGE	17.70
03–27	P1	09VI0000212	DO	02/24/09	02/24/09	POSTAGE	17.50
03–27	P1	09VI0000213	DO	02/26/09	02/26/09	POSTAGE	17.50
03–27	P1	09VI0000214	DO	02/27/09	02/27/09	POSTAGE	72.23
03–27	P1	09VI0000215	DO	03/04/09	03/04/09	POSTAGE	26.25
03–27	P1	09VI0000216	DO	03/05/09	03/05/09	POSTAGE	5.60
03–27	P1	09VI0000217	DO	03/06/09	03/06/09	POSTAGE	109.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,838.41
		PRINTING AND REPRODUCTION					
01–27	S3	09027000207		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
02–25	S3	09056000321		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	32.00
03–26	P1	09VI0000221	DAVID L. ANDRUKITUS, INC.	03/02/09	03/02/09	PRINTING AND REPRODUCTION	597.50
						PRINTING AND REPRODUCTION TOTALS:	636.00
		OTHER SERVICES					
01–22	P1	09VI0000135	KAREEM FELIX	01/06/09	01/16/09	JANITORIAL AND RELATED SERVICE	225.00
01–29	S6	VI5610S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY CHARLOTTE AMALIE	81.40
01–30	P1	09VI0000149	KAREEM FELIX	01/20/09	01/30/09	JANITORIAL AND RELATED SERVICE	225.00
01–30	P1	09VI0000150	LUZ SUAREZ DE HIGHFIELD	01/06/09	01/06/09	TRANSLATING/INTERPRETING	50.00
02–20	P1	09VI0000179	KAREEM FELIX	02/03/09	02/13/09	JANITORIAL AND RELATED SERVICE	225.00
02–26	S6	VI5610S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY CHARLOTTE AMALIE	81.40
03–05	P1	09VI0000193	KAREEM FELIX	02/17/09	02/27/09	JANITORIAL AND RELATED SERVICE	225.00
03–21	P1	09VI0000199	DO	03/03/09	03/13/09	JANITORIAL AND RELATED SERVICE	225.00
03–26	S6	VI5610S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY CHARLOTTE AMALIE	81.40
						OTHER SERVICES TOTALS:	1,419.20
		SUPPLIES AND MATERIALS					
01–23	P1	09VI0000136	COST U LESS	01/13/09	01/13/09	OFFICE SUPPLIES	200.13
01–31	S1	DY090100503		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	450.76
02–20	P1	09VI0000167	CONGRESSIONAL QUARTERLY INC.	01/10/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	3,398.00
02–20	P1	09VI0000165	NATIONAL JOURNAL GROUP, INC.	02/02/09	02/02/10	PUBLICATION/REFERENCE MATERIAL	1,260.00
02–20	P1	09VI0000178	SHELLEY M THOMAS	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	36.20
02–28	S1	DY090200500		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	458.29
03–04	P1	0VI00000265	BLUE MOUNTAIN WATER	01/11/09	01/11/09	BOTTLED WATER	10.00
03–04	P1	0VI00000264	COST U LESS	02/05/09	02/05/09	OFFICE SUPPLIES	35.98
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	P1	09VI0000195	SHELLEY M THOMAS	02/14/09	02/14/09	FOOD & BEVERAGE FOR MEETINGS	108.43
03–09	C2	NW200906805	BOISE CASCADE	01/22/09	01/22/09	OFFICE SUPPLIES	85.69
03–09	C2	NW200906805	DO	01/27/09	01/27/09	OFFICE SUPPLIES	35.34
03–11	P1	09VI0000197	SHANNA G O'REILLY	02/20/09	02/20/09	LEASED AUTO EXPENSE	33.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DONNA MC CHRISTENSEN—Con.								
03–13	P1	09VI0000198	THE TRAVELLER'S TREE	02/16/09	02/16/09	HABITATION EXPENSE		2,720.00
03–16	C2	NW200907505	BOISE CASCADE	01/27/09	01/27/09	OFFICE SUPPLIES		46.56
03–16	C2	NW200907505	DO	02/04/09	02/04/09	OFFICE SUPPLIES		4.05
03–16	C2	NW200907505	DO	02/04/09	02/04/09	OFFICE SUPPLIES		37.51
03–16	C2	NW200907505	DO	02/06/09	02/06/09	OFFICE SUPPLIES		16.60
03–16	C2	NW200907505	DO	02/09/09	02/09/09	OFFICE SUPPLIES		60.60
03–16	C2	NW200907505	DO	02/09/09	02/09/09	OFFICE SUPPLIES		22.53
03–21	P1	09VI0000202	MEKEDA OKOLO	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		59.08
03–26	P1	09VI0000218	SHELLEY M THOMAS	03/07/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS		130.79
03–31	S1	DY090300499		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		390.13
							SUPPLIES AND MATERIALS TOTALS:	9,608.47
		EQUIPMENT						
01–29	S8	MA000850759		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		358.00
01–29	S8	PL000854933		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		341.36
02–26	S8	MA000857972		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		358.00
02–26	S8	PL000861998		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		341.36
03–27	S8	MA000866139		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		355.00
03–27	S8	MA000866140		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		2.14
03–27	S8	PL000868667		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		50.43
03–27	S8	PL000868773		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		285.57
03–31	HV	09A90100120		02/01/09	02/28/09	MAINT CREDIT #KA00717-HSS MEMO		–1.93
							EQUIPMENT TOTALS:	2,089.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,202.30
							OFFICE TOTALS:	255,202.30
2008 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		105.17
							FRANKED MAIL TOTALS:	105.17
		PERSONNEL COMPENSATION						
			BELARDO-WEBSTER, LUZ E.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		240.37
			CLENDINEN-WATSON, MONIQUE M.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		463.34
			DELAGARDE, EDOUARD T.	01/01/09	01/02/09	OFFICE MANAGER		325.85
			DUVAL,AESHA K	01/01/09	01/02/09	COMMUNITY LIASON/PR ASSISTANT		249.99
			FELIX SR, JOSE A.	01/01/09	01/02/09	DIR OF CONSTITUENT SVCS		269.68
			JABBAR, ANGELINE M.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		416.66
			JACKSON, JOYCE	01/01/09	01/02/09	STAFF ASSISTANT		265.53
			JAMES JR, ULLMONT L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		368.44
			LAFRANQUE,RIISE	01/01/09	01/02/09	STAFF ASSISTANT		130.33
			LEO-PETERSON, VERNA	01/01/09	01/02/09	SECRETARY/RECEPTIONIST		155.31
			MODESTE, BRIAN L.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		170.00
			MONSANTO,LORELEI C	01/01/09	01/02/09	CONSTITUENT SERVICES		138.88

			O'REILLY, SHANNA G.	01/01/09	01/02/09	STAFF ASSISTANT	277.77
			OKOLO, MAKEDA	01/01/09	01/02/09	STAFF ASSISTANT	111.11
			THOMAS, SHELLEY M.	01/01/09	01/02/09	STAFF ASSISTANT	357.24
			THURLAND, MICHAEL P.	01/01/09	01/02/09	SECRETARY/RECEPTIONIST	310.15
			WEINSTOCK, BRITT E.	01/01/09	01/02/09	SENIOR HEALTH/POLICY ADVISOR	453.33
						PERSONNEL COMPENSATION TOTALS:	4,703.98
		TRAVEL					
01–08	P1	09VI0000121	FRENCHMAN'S REEF BEACH RESORT	12/01/08	12/02/08	LODGING	145.80
01–15	P1	09VI0000126	CITIBANK GOV CARD SERVICE	11/28/08	11/28/08	BAGGAGE FEES	130.00
01–15	P1	09VI0000127	DO	11/21/08	11/26/08	LODGING	818.59
01–15	P1	09VI0000128	DO	11/26/08	11/26/08	CAR RENTAL	100.00
01–15	P1	09VI0000123	SHELLEY M THOMAS	12/19/08	12/24/08	A/F FEE	30.00
01–16	P1	09VI0000131	CITIBANK GOV CARD SERVICE	12/02/08	12/18/08	CAR RENTAL	562.05
01–16	P1	09VI0000132	DO	12/09/08	12/22/08	LOCAL TRANSPORTATION	443.00
01–22	P1	09VI0000130	DO	12/02/08	12/28/08	COMMERCIAL TRANSPORTATION	3,975.50
02–02	P1	09VI0000151	EDOUARD T. DELAGARDE	11/07/08	11/07/08	A/F STT/DC/STT#7601 DELAGARDE	440.00
02–02	P1	09VI0000154	HOLIDAY INN ST THOMAS	12/17/08	12/18/08	LODGING	175.82
02–02	P1	09VI0000155	DO	12/17/08	12/18/08	LODGING	484.52
02–20	P1	09VI0000174	CITIBANK GOV CARD SERVICE	12/31/08	12/31/08	A/F FEE	25.00
02–20	P1	09VI0000175	DO	12/27/08	12/27/08	LOCAL TRANSPORTATION	171.00
						TRAVEL TOTALS:	7,501.28
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	09VI0000122	MANAGER	11/01/08	11/30/08	POSTAGE/MAILING SERVICE	48.00
01–08	P1	09VI0000114	POSTMASTER, WASHINGTON, D.C.	12/12/08	12/12/08	POSTAGE	112.60
01–08	P1	09VI0000115	DO	12/12/08	12/12/08	POSTAGE	37.65
01–08	P1	09VI0000116	DO	12/15/08	12/15/08	POSTAGE	99.40
01–08	P1	09VI0000117	DO	12/16/08	12/16/08	POSTAGE	36.60
01–08	P1	09VI0000118	DO	12/22/08	12/22/08	POSTAGE	90.55
01–21	P2	HCV0900268	AT&T MOBILITY	11/19/08	11/19/08	ATT-9000 BOLD	149.99
01–26	P1	09VI0000138	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	698.76
01–27	S5	DY090100770		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	52.00
01–27	S5	DY090101346		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	112.50
01–27	S5	DY090105805		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	564.52
01–27	S5	DY090109531		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	626.07
02–02	P1	09VI0000153	MANAGER	12/01/08	12/31/08	POSTAGE/MAILING SERVICE	261.18
02–03	P2	HCV0900675	AT&T MOBILITY	12/18/08	12/18/08	AT&T 9000 BOLD	149.99
02–03	P2	HCV0900675A	DO	12/18/08	12/18/08	AT&T 9000 BOLD	149.99
02–03	P1	09VI0000156	V.I. WATER & POWER AUTHORITY	11/10/08	12/11/08	UTILITIES	365.67
02–06	HR	ACH217094A	AT&T MOBILITY	12/18/08	12/18/08	ACH PAYMENT RETURN	–149.99
02–06	HR	ACH217094A	DO	12/18/08	12/18/08	ACH PAYMENT RETURN	–149.99
02–28	HV	09A90300402	FEDERAL EXPRESS	01/02/09	01/02/09	POSTAGE/MAILING SERVICES	7.75
03–26	P1	HCV09RW675	AT&T MOBILITY	12/18/08	12/18/08	AT&T 9000 BOLD	149.99
03–26	P1	HCV09RW675A	DO	12/18/08	12/18/08	AT&T 9000 BOLD	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,563.22
		PRINTING AND REPRODUCTION					
02–20	P1	09VI0000171	XEROX CORPORATION	03/25/08	07/12/08	PRINTING AND REPRODUCTION	227.12
02–20	P1	09VI0000172	DO	07/12/08	09/21/08	PRINTING AND REPRODUCTION	158.22
02–20	P1	09VI0000173	DO	09/21/08	12/30/08	PRINTING AND REPRODUCTION	151.83
						PRINTING AND REPRODUCTION TOTALS:	537.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONNA MC CHRISTENSEN—Con.								
		OTHER SERVICES						
01–15	P1	09VI0000124	KAREEM FELIX	12/23/08	01/02/09	JANITORIAL AND RELATED SERVICE		225.00
02–02	P1	09VI0000152	LUZ SUAREZ DE HIGHFIELD	10/26/08	12/19/08	TRANSLATING/INTERPRETING		250.00
						OTHER SERVICES TOTALS:		475.00
		SUPPLIES AND MATERIALS						
01–08	P1	09VI0000120	GEORGINA GARCIA	10/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		91.00
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/04/08	11/04/08	BOTTLED WATER		12.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/05/08	12/05/08	BOTTLED WATER		17.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–20	C2	NW200905106	BOISE CASCADE	12/12/08	12/12/08	OFFICE SUPPLIES		63.91
03–04	P1	0VI00000266	GEORGINA GARCIA	12/01/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		87.50
03–06	P2	OSM39758	CDW GOVERNMENT INC	01/30/09	01/30/09	HP PHOTOSMART A636		110.00
03–06	P2	OSM39758	DO	01/30/09	01/30/09	HP 110 INK COLOR		180.00
03–06	P2	OSM39758	DO	01/30/09	01/30/09	KINGSTON 2GB DATATRAVELER USB		238.50
03–06	P2	OSM39758	DO	01/30/09	01/30/09	KINGSTON 4GB USB DT 100 2.0 HS		95.00
						SUPPLIES AND MATERIALS TOTALS:		916.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,802.71
						OFFICE TOTALS:		17,802.71
2007 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
02–27	HR	620474	CITIBANK GOV CARD SERVICE	07/27/07	08/10/07	REFUND; OVERPAYMENT		–362.00
						TRAVEL TOTALS:		–362.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–362.00
						OFFICE TOTALS:		–362.00
2009 HON. CIRO RODRIGUEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,114.35	1,114.35
						PERSONNEL COMPENSATION	183,513.31	183,513.31
						PERSONNEL BENEFITS	1,366.29	1,366.29
						TRAVEL	31,823.63	31,823.63
						RENT, COMMUNICATION, UTILITIES	23,603.32	23,603.32
						PRINTING AND REPRODUCTION	3,749.50	3,749.50
						OTHER SERVICES	763.81	763.81
						SUPPLIES AND MATERIALS	6,863.51	6,863.51
						EQUIPMENT	1,053.00	1,053.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,850.72	253,850.72

							OFFICE TOTALS: 253,850.72	253,850.72
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	SF	DY090200341		02/20/09	03/01/09	FRANKED MAIL		–137.00
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		234.11
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		1,086.09
03–31	SF	DY090300322		03/20/09	04/01/09	FRANKED MAIL		–68.85
							FRANKED MAIL TOTALS:	1,114.35
		PERSONNEL COMPENSATION						
			ATTWOOD,ROY	01/03/09	03/31/09	STAFF ASSISTANT		4,155.57
			BLANCO, CESAR J.	01/03/09	03/31/09	CHIEF OF STAFF		30,555.57
			CAMPOS,MARIA I	01/03/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER		9,655.57
			GALVAN-RICO,DORA ELIA	01/03/09	03/31/09	CASEWORKER		9,111.67
			GOLDEN,PRISCILLA	01/03/09	03/31/09	CASEWORKER		7,956.67
			GREENFIELD, GEORGE R.	01/03/09	03/31/09	SHARED EMPLOYEE		4,155.57
			LAWSON, ANITA S.	01/03/09	03/31/09	SHARED EMPLOYEE		4,522.24
			LLOYD,ROBIN M	02/01/09	03/31/09	LEGISLATIVE ASSISTANT		6,300.00
			MAGANA,GENEVIEVE	01/03/09	03/23/09	SENIOR FIELD DEPUTY		8,758.75
			MARTINEZ,YECENIA B	01/03/09	03/31/09	FIELD DEPUTY		6,600.01
			MAYHAR,BRAD	01/03/09	03/31/09	CASEWORKER		9,881.67
			MUNOZ, RENE	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		19,555.57
			PUENTE,ELVIRA	01/03/09	03/31/09	CASEWORKER		6,477.77
			ROSENBLUM,JOSHUA	01/03/09	03/31/09	PRESS SECRETARY		14,666.67
			SOLIS,JAIME	02/09/09	03/31/09	FIELD DEPUTY		3,900.00
			SONNEN,PAMELA L	01/03/09	03/31/09	CONSTITUENT SERVICE MANAGER		11,806.67
			THORPE,NATALIE J	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,266.67
			VILLARREAL, PATRICIA L.	03/01/09	03/31/09	SHARED EMPLOYEE		8,000.00
			YOUNG,BRIAN J	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,186.67
							PERSONNEL COMPENSATION TOTALS:	183,513.31
		PERSONNEL BENEFITS						
01–23	S7	09023000403		01/01/09	01/31/09	TRANSIT BENEFITS		743.16
02–26	S7	09057000362		02/01/09	02/28/09	TRANSIT BENEFITS		250.15
03–31	S7	09090000411		02/01/09	02/28/09	TRANSIT BENEFITS		372.98
							PERSONNEL BENEFITS TOTALS:	1,366.29
		TRAVEL						
01–29	P1	09TX2300108	CITIBANK GOV CARD SERVICE	01/09/08	01/09/08	A/F TO/FROM DIST MBR		1,889.50
02–19	P1	09TX2300119	DO	01/05/09	01/27/09	TRAVEL SUBSISTENCE		1,618.63
02–19	P1	09TX2300121	DO	01/07/09	01/28/09	TRAVEL SUBSISTENCE		687.01
02–19	P1	09TX2300117	HON. CIRO D. RODRIGUEZ	01/19/09	01/19/09	LOCAL TRANSPORTATION		40.00
02–24	P1	09TX2300120	CITIBANK GOV CARD SERVICE	01/16/09	01/22/09	TRAVEL SUBSISTENCE		267.34
02–25	P1	09TX2300118	DO	01/04/09	01/28/09	TRAVEL SUBSISTENCE		562.90
03–04	P1	09TX2300132	HON. CIRO D. RODRIGUEZ	02/11/09	02/11/09	LOCAL TRANSPORTATION		10.00
03–06	P1	09TX2300140	PRISCILLA GOLDEN	01/21/09	01/23/09	TRAVEL SUBSISTENCE		274.08
03–18	P1	09TX2300146	BRIAN J YOUNG	02/14/09	02/14/09	LOCAL TRANSPORTATION		30.00
03–24	P1	09TX2300151	CITIBANK GOV CARD SERVICE	01/26/09	02/25/09	TRAVEL SUBSISTENCE		6,708.50
03–24	P1	09TX2300152	DO	01/29/09	02/26/09	TRAVEL SUBSISTENCE		2,429.00
03–24	P1	09TX2300154	DO	01/29/09	02/23/09	TRAVEL SUBSISTENCE		974.62
03–24	P1	09TX2300162	DO	01/27/09	02/26/09	TRAVEL SUBSISTENCE		7,599.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CIRO RODRIGUEZ—Con.								
03–25	P1	09TX2300155	DO	01/26/09	02/27/09	TRAVEL SUBSISTENCE		8,562.65
03–25	P1	09TX2300156	JOSHUA E ROSEBLUM	02/23/09	02/23/09	LOCAL TRANSPORTATION		29.00
03–26	P1	09TX2300163	MARIA I CAMPOS	01/04/09	03/06/09	PRIVATE AUTO MILEAGE		80.57
03–27	P1	09TX2300153	CITIBANK GOV CARD SERVICE	01/29/09	02/23/09	TRAVEL SUBSISTENCE		60.10
							TRAVEL TOTALS:	31,823.63
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		8.77
01–23	CB	FXF090122A	DO	01/08/09	01/08/09	OVERNIGHT MAIL		8.68
01–27	P1	09TX2300101	TIME WARNER CABLE	01/06/09	02/05/09	UTILITIES		68.94
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		16.46
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL		16.53
02–04	P1	09TX2300105	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		448.55
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/26/09	01/26/09	OVERNIGHT MAIL		6.01
02–13	CB	FXF090212B	DO	02/02/09	02/02/09	OVERNIGHT MAIL		4.69
02–20	CB	FXF090219A	DO	02/06/09	02/06/09	OVERNIGHT MAIL		5.95
02–20	CB	FXF090219A	DO	02/06/09	02/06/09	OVERNIGHT MAIL		12.00
02–20	CB	FXF090219A	DO	02/04/09	02/04/09	OVERNIGHT MAIL		15.93
02–23	P2	HCV09001623	COMMUNICATIONS TECHNOLOGIES, I	02/18/09	02/18/09	QUOTE 26520		1,859.00
02–23	P2	HCV09001623	DO	02/18/09	02/18/09	TECH LABOT		2,295.00
02–25	P1	09TX2300126	AT&T	12/09/08	01/08/09	TELECOMMUNICATIONS CHARGES		489.23
02–25	P1	09TX2300128	DO	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES		292.63
02–25	P1	09TX2300129	DO	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES		343.41
02–25	P1	09TX2300130	TIME WARNER CABLE	02/06/09	03/05/09	UTILITIES		68.95
02–25	P1	09TX2300127	VERIZON FLORIDA INC	01/28/09	02/28/09	TELECOMMUNICATIONS CHARGES		133.44
02–26	S5	DY090200695		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090201281		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		117.50
02–26	S5	DY090205668		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,327.81
02–26	S5	DY090206555		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		31.94
02–26	S5	DY090209309		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		729.57
03–04	P9	TX2301R0901	ARTURO MANCHA, SR.	01/01/09	01/31/09	RENT-EAGLE PASS		575.00
03–04	P9	TX2301R0902	DO	02/01/09	02/28/09	RENT-EAGLE PASS		575.00
03–04	P1	09TX2300133	AT&T	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES		102.01
03–04	P1	09TX2300135	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		463.00
03–04	P9	TX2305R0901	MISSIONS TERRACE, LP	01/12/09	01/31/09	RENT-SAN ANTONIO		1,113.00
03–04	P9	TX2305R0902	DO	02/01/09	02/28/09	RENT-SAN ANTONIO		1,725.00
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/23/09	02/23/09	OVERNIGHT MAIL		6.94
03–09	HR	ACH401897	MISSIONS TERRACE, LP	02/01/09	02/28/09	ACH PAYMENT RETURN		–1,725.00
03–09	HR	ACH401897	DO	01/12/09	01/31/09	ACH PAYMENT RETURN		–1,113.00
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL		5.73
03–17	P9	TX2305R901A	MISSIONS TERRACE, LP	01/12/09	01/31/09	RENT REISSUED-SAN ANTONIO		1,113.00
03–17	P9	TX2305R902A	DO	02/01/09	02/28/09	RENT REISSUED-SAN ANTONIO		1,725.00
03–18	P9	TX2306R0902	JOY UNLIMITED INC.	02/06/09	02/28/09	RENT-SAN ANTONIO		895.39
03–18	P1	09TX2300148	TIME WARNER CABLE	02/05/09	03/04/09	UTILITIES		155.04

03–20	P2	HCV0901095	AT&T MOBILITY	01/15/09	01/15/09	8820 BLACKBERRIES	49.99
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL	71.07
03–20	P9	TX2306R0903	JOY UNLIMITED INC.	03/01/09	03/31/09	RENT-SAN ANTONIO	1,090.00
03–20	HR	ACH402905	MISSIONS TERRACE, LP	01/12/09	01/31/09	ACH PAYMENT RETURN	–1,113.00
03–23	P2	HCV0901095A	AT&T MOBILITY	01/15/09	01/15/09	8820 BLACKBERRY	49.99
03–24	S5	DY090300686		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301267		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	117.50
03–24	S5	DY090305562		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,369.18
03–24	S5	DY090306459		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	31.94
03–24	S5	DY090309244		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	79.81
03–24	P1	09TX2300160	AT&T	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES	62.98
03–24	P1	09TX2300157	TIME WARNER CABLE	03/06/09	04/05/09	UTILITIES	68.95
03–24	P1	09TX2300159	DO	03/05/09	04/04/09	UTILITIES	68.80
03–24	P1	09TX2300161	VERIZON FLORIDA INC	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES	142.04
03–26	P2	HCV0901778	COMMUNICATIONS TECHNOLOGIES, I	03/25/09	03/25/09	PARTNER ACS	900.00
03–26	P2	HCV0901778	DO	03/25/09	03/25/09	PARTNER ACS	135.00
03–26	P2	HCV0901778	DO	03/25/09	03/25/09	PARTNER I&D TELESET	470.50
03–26	P2	HCV0901778	DO	03/25/09	03/25/09	PARTNER ACS	595.00
03–26	P2	HCV0901778	DO	03/25/09	03/25/09	TECH LABOR	1,359.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL	17.88
03–28	P1	09TX2300167	AT&T	01/09/09	02/08/09	TELECOMMUNICATIONS CHARGES	130.19
03–28	P1	09TX2300168	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	485.40
03–30	P2	HCV0901260	COMMUNICATIONS TECHNOLOGIES, I	02/11/09	02/11/09	WIRE LABOR & WIRE MATERIAL	1,216.00
03–30	P2	HCV0901260	DO	02/11/09	02/11/09	WIRE LABOR AND WIRE MATERIAL	2,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,603.32
		PRINTING AND REPRODUCTION					
01–27	S3	09027000197		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	4.80
02–20	P1	09TX2300122	DAVID L. ANDRUKITUS, INC.	12/09/08	12/09/08	PRINTING AND REPRODUCTION	1,921.45
02–25	S3	09056000304		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	11.20
02–28	HV	09A90300414	DAVID L. ANDRUKITUS, INC.	12/09/08	12/09/08	CORR. 02/20/09 DOC 09TX2300122	–1,921.45
03–04	P1	09TX2300136	DO	02/10/09	02/10/09	PRINTING AND REPRODUCTION	33.50
03–04	P1	09TX2300137	DO	02/10/09	02/10/09	PRINTING AND REPRODUCTION	120.00
03–04	P1	09TX2300138	DO	02/10/09	02/10/09	PRINTING AND REPRODUCTION	80.00
03–04	P1	09TX2300134	TARGETED COMMUNCATIONS	01/19/09	02/05/09	ADVERTISING	3,500.00
						PRINTING AND REPRODUCTION TOTALS:	3,749.50
		OTHER SERVICES					
02–10	P1	09TX2300110	PINNACLE VIDEO GROUP INC	01/01/09	01/31/09	SERVICE CONTRACT	125.00
02–25	P1	09TX2300131	ADT SECURITY SERVICES	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	36.52
03–07	P1	09TX2300141	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	300.00
03–18	P1	09TX2300143	ADT SECURITY SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	36.52
03–18	P1	09TX2300144	DO	01/28/09	03/31/09	SECURITY AND RELATED SERVICE	83.04
03–28	P1	09TX2300169	DO	01/29/09	01/29/09	SECURITY AND RELATED SERVICE	182.73
						OTHER SERVICES TOTALS:	763.81
		SUPPLIES AND MATERIALS					
01–30	P1	09TX2300103	NATIONAL JOURNAL GROUP, INC.	01/07/09	01/06/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–30	P1	09TX2300102	SAN ANTONIO BUSINESS JOURNAL	02/27/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	92.00
01–30	P1	09TX2300104	SAN ANTONIO EXPRESS NEWS	01/10/09	01/09/10	PUBLICATION/REFERENCE MATERIAL	223.60
01–31	S1	DY090100479		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	252.03
02–02	P2	OSS51228	ALLIANCE MICRO	01/09/09	01/09/09	TONER - FOR XEROX DC230, # 1	310.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CIRO RODRIGUEZ—Con.								
02–02	P2	OSS51228	DO	01/09/09	01/09/09	TONER - FOR XEROX DC230, # 1		5.00
02–07	P1	09TX2300109	CESAR JOSE BLANCO	01/17/09	01/17/09	OFFICE SUPPLIES		39.99
02–19	P1	09TX2300115	MARY-MARY INC.	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		20.00
02–26	P2	OSS51607	ALLIANCE MICRO	02/06/09	02/06/09	INK CARTRIDGE #8489A001		89.00
02–26	P2	OSS51607	DO	02/06/09	02/06/09	DISTRICT SHIPPING FEE		5.00
02–27	SF	DY090200038		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–305.75
02–27	SF	DY090200645		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–93.15
02–28	S1	DY090200476		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		2,182.06
03–06	P1	09TX2300139	OZARKA	01/15/09	02/14/09	BOTTLED WATER		47.57
03–09	C2	NW200906805	BOISE CASCADE	01/29/09	01/29/09	OFFICE SUPPLIES		8.67
03–09	C2	NW200906805	DO	01/29/09	01/29/09	OFFICE SUPPLIES		11.18
03–09	C2	NW200906805	DO	01/29/09	01/29/09	OFFICE SUPPLIES		12.55
03–09	C2	NW200906805	DO	01/29/09	01/29/09	OFFICE SUPPLIES		99.56
03–09	C2	NW200906805	DO	01/29/09	01/29/09	OFFICE SUPPLIES		20.45
03–09	C2	NW200906805	DO	01/29/09	01/29/09	OFFICE SUPPLIES		2.77
03–09	C2	NW200906805	DO	01/29/09	01/29/09	OFFICE SUPPLIES		26.87
03–11	P2	OSS51608	ALLIANCE MICRO	02/06/09	02/06/09	INK CARTRIDGE - # 8489A001		89.00
03–11	P2	OSS51608	DO	02/06/09	02/06/09	SHIPPING FEE		5.00
03–16	C2	NW200907505	BOISE CASCADE	02/12/09	02/12/09	OFFICE SUPPLIES		226.06
03–18	P1	09TX2300147	PINNACLE VIDEO GROUP INC	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		125.00
03–18	P1	09TX2300149	THE NEW YORK TIMES	01/22/09	01/20/10	PUBLICATION/REFERENCE MATERIAL		368.43
03–19	C2	NW200907805	BOISE CASCADE	03/03/09	03/03/09	OFFICE SUPPLIES		83.85
03–19	C2	NW200907805	DO	03/03/09	03/03/09	OFFICE SUPPLIES		23.99
03–24	P1	09TX2300158	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER		58.72
03–28	P1	09TX2300171	PAMELA SONNEN	03/02/09	03/14/09	OFFICE SUPPLIES		115.92
03–31	SF	DY090300044		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–142.00
03–31	SF	DY090300600		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
03–31	S1	DY090300475		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		701.30
03–31	P1	09TX2300166	PAMELA SONNEN	03/02/09	03/02/09	OFFICE SUPPLIES		106.39
						SUPPLIES AND MATERIALS TOTALS:		6,863.51
		EQUIPMENT						
01–29	S8	MA000850787		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		351.00
02–26	S8	MA000858000		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		351.00
03–27	S8	MA000864770		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		351.00
						EQUIPMENT TOTALS:		1,053.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,850.72
						OFFICE TOTALS:		253,850.72
2008 HON. CIRO RODRIGUEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		7.81
01–31	SF	DY090100251		12/01/08	12/31/08	FRANKED MAIL		–95.60
						FRANKED MAIL TOTALS:		–87.79

PERSONNEL COMPENSATION

ATTWOOD,ROY	01/01/09	01/02/09	STAFF ASSISTANT	94.44
BLANCO, CESAR J.	01/01/09	01/02/09	CHIEF OF STAFF	694.44
CAMPOS,MARIA I	01/01/09	01/02/09	EXECUTIVE ASSISTANT/SCHEDULER	219.44
GALVAN-RICO,DORA ELIA	01/01/09	01/02/09	CASEWORKER	207.08
GOLDEN,PRISCILLA	01/01/09	01/02/09	CASEWORKER	180.83
GREENFIELD, GEORGE R.	01/01/09	01/02/09	SHARED EMPLOYEE	94.44
LAWSON, ANITA S.	01/01/09	01/02/09	SHARED EMPLOYEE	102.77
LLOYD,ROBIN M	01/01/09	01/01/09	LEGISLATIVE ASSISTANT	3,150.00
MAGANA,GENEVIEVE	01/01/09	01/02/09	SENIOR FIELD DEPUTY	224.58
MARTINEZ,YECENIA B	01/01/09	01/02/09	FIELD DEPUTY	149.99
MAYHAR,BRAD	01/01/09	01/02/09	CASEWORKER	224.58
MUNOZ, RENE	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	444.44
PUENTE,ELVIRA	01/01/09	01/02/09	CASEWORKER	147.22
ROSENBLUM,JOSHUA	01/01/09	01/02/09	PRESS SECRETARY	333.33
SONNEN,PAMELA L	01/01/09	01/02/09	CONSTITUENT SERVICE MANAGER	268.33
THORPE,NATALIE J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	233.33
YOUNG,BRIAN J	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	163.33
			PERSONNEL COMPENSATION TOTALS:	6,932.57

PERSONNEL BENEFITS

02–28	S7	08305000373		10/01/08	10/31/08	TRANSIT BENEFITS	–126.77
						PERSONNEL BENEFITS TOTALS:	–126.77

TRAVEL

01–15	P1	09TX2300092	ADRIAN SAENZ	11/13/08	11/15/08	TRAVEL SUBSISTENCE	481.79
01–27	P1	09TX2300094	CITIBANK GOV CARD SERVICE	12/01/08	12/22/08	TRAVEL SUBSISTENCE	3,138.55
01–27	P1	09TX2300095	DO	12/14/08	12/26/08	TRAVEL SUBSISTENCE	2,042.29
01–27	P1	09TX2300096	DO	12/09/08	12/09/08	MEALS ON TRAVEL	169.60
01–27	P1	09TX2300097	DO	12/02/08	12/17/08	TRAVEL SUBSISTENCE	642.01
01–27	P1	09TX2300098	DO	12/02/08	12/19/08	GASOLINE	64.57
01–27	P1	09TX2300093	PRISCILLA GOLDEN	12/16/08	12/17/08	TRAVEL SUBSISTENCE	121.67
01–29	P1	09TX2300107	CITIBANK GOV CARD SERVICE	12/10/08	12/18/08	TRAVEL SUBSISTENCE	1,395.37
02–19	P1	09TX2300116	DO	12/26/08	12/26/08	MEALS ON TRAVEL	10.00
02–26	HR	620473	DO	09/27/08	10/12/08	REFUND; OVERPAYMENT	–555.60
03–09	HR	620480	DO	10/29/08	11/12/08	REFUND; OVERPAYMENT	–872.40
03–18	P1	09TX2300150	YECENIA B MARTINEZ	12/15/08	12/15/08	TRAVEL SUBSISTENCE	20.64
03–26	P1	09TX2300164	MARIA I CAMPOS	09/01/08	12/31/08	PRIVATE AUTO MILEAGE	96.52
						TRAVEL TOTALS:	6,755.01

RENT, COMMUNICATION, UTILITIES

01–15	P1	09TX2300089	AT&T	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES	346.40
01–15	P1	09TX2300085	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	19.59
01–15	P1	09TX2300083	VERIZON SOUTHWEST	11/28/08	12/28/08	TELECOMMUNICATIONS CHARGES	143.87
01–16	P1	09TX2300088	VERIZON FLORIDA INC	12/28/08	01/28/09	TELECOMMUNICATIONS CHARGES	142.89
01–27	S5	DY090100732		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,535.00
01–27	S5	DY090101322		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	117.50
01–27	S5	DY090105619		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,193.12
01–27	S5	DY090106488		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	31.94
01–27	S5	DY090109354		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	64.07
02–10	P1	09TX2300112	AT&T	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES	99.71
02–19	P1	09TX2300113	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	18.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CIRO RODRIGUEZ—Con.								
03–16	P2	HCV0900924	AT&T MOBILITY	01/07/09	01/07/09	9000 BOLD BLADIBERRIES		149.99
03–16	P2	HCV0900925	DO	01/07/09	01/07/09	9000 BOLD BLACKBERRY		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,012.73
		PRINTING AND REPRODUCTION						
01–16	OP	09GPO120803	PUBLIC PRINTER	10/21/08	10/21/08	PRINTING		94.00
02–25	P1	09TX2300123	XEROX CORPORATION	04/09/08	06/30/08	PRINTING AND REPRODUCTION		216.63
02–28	HV	09A90300414	DAVID L. ANDRUKITUS, INC.	12/09/08	12/09/08	PRINTING AND REPRODUCTION		1,921.45
03–28	P1	09TX2300165	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		338.00
						PRINTING AND REPRODUCTION TOTALS:		2,570.08
		OTHER SERVICES						
01–15	P1	09TX2300086	ADT SECURITY SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		36.52
01–15	P1	09TX2300084	NERCEDALIA PEREZ	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		300.00
01–15	P1	09TX2300087	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		300.00
01–27	P1	09TX2300099	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		110.00
01–27	P1	09TX2300100	DO	01/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		1,100.00
03–31	P1	09TX2300170	PINNACLE VIDEO GROUP INC	12/01/08	12/31/08			125.00
						OTHER SERVICES TOTALS:		1,971.52
		SUPPLIES AND MATERIALS						
01–15	P1	09TX2300090	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		27.32
01–15	P1	09TX2300082	OZARKA	11/15/08	12/14/08	BOTTLED WATER		17.49
01–15	P1	09TX2300091	THE WASHINGTON POST	11/24/08	01/17/09	PUBLICATION/REFERENCE MATERIAL		19.68
01–30	P1	09TX2300106	DO	11/23/08	11/22/09	PUBLICATION/REFERENCE MATERIAL		127.92
01–31	SF	DY090100010		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–192.50
01–31	SF	DY090100495		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–56.70
02–19	P1	09TX2300114	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER		43.06
02–20	C2	NW200905105	BOISE CASCADE	12/12/08	12/12/08	OFFICE SUPPLIES		4.82
02–20	C2	NW200905105	DO	12/12/08	12/12/08	OFFICE SUPPLIES		61.05
02–20	C2	NW200905105	DO	12/12/08	12/12/08	OFFICE SUPPLIES		40.66
02–20	C2	NW200905105	DO	12/12/08	12/12/08	OFFICE SUPPLIES		1.90
02–20	C2	NW200905105	DO	12/12/08	12/12/08	OFFICE SUPPLIES		2.12
02–20	C2	NW200905105	DO	12/15/08	12/15/08	OFFICE SUPPLIES		40.30
02–20	C2	NW200905105	DO	12/15/08	12/15/08	OFFICE SUPPLIES		120.90
02–25	P1	09TX2300124	XEROX CORPORATION	06/30/08	09/30/08	OFFICE SUPPLIES		148.05
02–25	P1	09TX2300125	DO	09/30/08	12/30/08	OFFICE SUPPLIES		105.98
03–12	P2	OSM39682	CDW GOVERNMENT INC	01/22/09	01/22/09	HP OJ L7590		195.00
03–12	P2	OSM39682	DO	01/22/09	01/22/09	SHIPPING		12.99
						SUPPLIES AND MATERIALS TOTALS:		720.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,747.39
						OFFICE TOTALS:		23,747.39
2009 HON. YVETTE D. CLARKE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,322.12	1,322.12

PERSONNEL COMPENSATION	197,684.99	197,684.99
PERSONNEL BENEFITS	980.44	980.44
TRAVEL	11,640.60	11,640.60
RENT, COMMUNICATION, UTILITIES	26,928.50	26,928.50
PRINTING AND REPRODUCTION	931.00	931.00
OTHER SERVICES	3,000.00	3,000.00
SUPPLIES AND MATERIALS	17,027.20	17,027.20
EQUIPMENT	528.00	528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,042.85	260,042.85
OFFICE TOTALS:	260,042.85	260,042.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	1,217.01
03-30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	109.22
03-31	SF	DY090300344		03/20/09	04/01/09	FRANKED MAIL	-4.11
						FRANKED MAIL TOTALS:	1,322.12

PERSONNEL COMPENSATION

ALEXANDER,JEREMY S	03/06/09	03/31/09	EXECUTIVE ASSISTANT	2,638.89
AWAN, IMRAN	01/03/09	03/31/09	SHARED EMPLOYEE	4,818.24
BEAUBRUN,KRISTIA M	02/01/09	03/31/09	CONGRESSIONAL AIDE	5,000.00
BISHOP,MARY	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	10,266.67
BITETTI,DEANNA R	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	8,555.57
COLLIS,JULIA A	01/03/09	03/31/09	PART-TIME EMPLOYEE	6,600.01
CORNELL,REBECCA T	01/03/09	01/30/09	LEGISLATIVE CORRESPONDENT	2,488.90
DEGALE,DALE E	01/03/09	03/31/09	DIR OF COMM DEV.	14,666.67
DEHART,BRIDGETTE	01/03/09	01/30/09	LEGISLATIVE ASSISTANT	3,111.11
DO	02/01/09	03/31/09	SENIOR LEGISLATIVE COUNSEL	9,166.66
GOOLD, J W.	01/16/09	01/31/09	SHARED EMPLOYEE	900.00
HANDY,KENYA W	01/05/09	03/31/09	STAFF ASSISTANT	8,066.66
HATTIS, DAN	01/03/09	01/30/09	LEGISLATIVE ASSISTANT	2,955.56
DO	02/01/09	02/08/09	SENIOR LEGISLATIVE COUNSEL	750.00
HUDSON,JEHMAL T	01/03/09	01/30/09	LEGISLATIVE ASSISTANT	2,955.56
DO	02/01/09	03/31/09	SENIOR LEGISLATIVE COUNSEL	7,500.00
LEE,MARK A	02/13/09	03/31/09	STAFF ASSISTANT	4,000.00
LIPSEY,RACHEL H	02/01/09	02/28/09	EXECUTIVE ASSISTANT	2,916.67
PALMER,JOHN J	03/01/09	03/31/09	SHARED EMPLOYEE	8,000.00
SAJERY,ALGENE T	02/01/09	03/31/09	ACTING CHIEF OF STAFF	13,333.34
DO	01/03/09	01/30/09	DEPUTY CHIEF OF STAFF	6,027.78
SLAVIN,ELI	01/03/09	03/31/09	COMMUNITY LIAISON	6,600.01
SUNDAHL,ALAN L	01/03/09	03/31/09	SHARED EMPLOYEE	4,522.24
SYKES,RONNIE	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	14,666.67
TAYLOR,ANITA A	01/03/09	03/31/09	DISTRICT DIRECTOR	19,555.57
THOMAS,RON E	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	8,066.67
WALKER,LATRICE M	01/03/09	03/31/09	COMMUNITY DEV & POLICY ANALYST	9,777.77
WILKES, MICHELLE T.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	9,777.77
			PERSONNEL COMPENSATION TOTALS:	197,684.99

PERSONNEL BENEFITS

01-22	P1	09NY1100135	MICHELLE T. WILKES	01/04/09	01/31/09	TRANSIT BENEFIT	81.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. YVETTE D. CLARKE—Con.								
01–23	P1	09NY1100156	KRISTIA M BEAUBRUN	01/09/09	01/31/09	TRANSIT BENEFIT		81.00
02–18	P1	09NY1100178	MICHELLE T. WILKES	02/03/09	02/03/09	TRANSIT BENEFIT		81.00
02–20	P1	09NY1100221	KRISTIA M BEAUBRUN	02/06/09	02/06/09	TRANSIT BENEFIT		81.00
02–26	S7	09057000267		02/01/09	02/28/09	TRANSIT BENEFITS		271.61
03–16	P1	09NY1100241	KRISTIA M BEAUBRUN	03/04/09	03/04/09	TRANSIT BENEFIT		81.00
03–19	P1	09NY1100251	MICHELLE T. WILKES	03/01/09	03/31/09	TRANSIT BENEFIT		81.00
03–31	S7	09090000301		02/01/09	02/28/09	TRANSIT BENEFITS		222.83
							PERSONNEL BENEFITS TOTALS:	980.44
		TRAVEL						
01–22	P1	09NY1100099	CITIBANK GOV CARD SERVICE	11/12/08	11/12/08	A/F HGA/DC/HGA #2150 MBR.		135.00
01–22	P1	09NY1100100	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION		165.00
01–22	P1	09NY1100101	DO	11/18/08	11/18/08	A/F LGA/DCA #7670 BISHOP		115.50
01–22	P1	09NY1100102	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION		14.00
01–22	P1	09NY1100103	DO	11/04/08	11/19/08	LODGING		1,883.84
01–22	P1	09NY1100104	DO	10/14/08	10/28/08	LODGING		2,599.94
01–22	P1	09NY1100105	DO	10/28/08	11/04/08	LODGING		1,345.31
01–22	P1	09NY1100106	DO	11/08/08	11/08/08	LOCAL TRANSPORTATION		29.00
01–22	P1	09NY1100107	DO	11/09/08	11/09/08	LOCAL TRANSPORTATION		60.00
01–22	P1	09NY1100108	DO	11/12/08	11/12/08	LOCAL TRANSPORTATION		47.00
01–29	P1	09NY1100159	ANITA A TAYLOR	01/16/09	01/21/09	LOCAL TRANSPORTATION		104.81
02–03	P1	09NY1100168	DO	01/21/09	01/21/09	LOCAL TRANSPORTATION		10.00
02–10	P1	09NY1100174	ALGENE T SAJERY	01/03/09	01/28/09	PRIVATE AUTO MILEAGE		107.50
02–18	P1	09NY1100182	DO	01/31/09	01/31/09	MEALS ON TRAVEL		8.17
02–18	P1	09NY1100176	CITIBANK GOV CARD SERVICE	01/29/09	01/29/09	A/F DC/LGA#4788 BISHOP		115.60
02–18	P1	09NY1100177	DO	01/29/09	01/29/09	A/F DC/LGA#4786 TAYLOR		115.60
02–18	P1	09NY1100179	DO	01/04/09	01/04/09	LODGING		957.22
02–18	P1	09NY1100180	DO	01/07/09	01/07/09	LODGING		957.24
02–18	P1	09NY1100181	DO	01/26/09	01/26/09	LODGING		239.31
02–19	P1	09NY1100183	ALGENE T SAJERY	01/30/09	01/31/09	LOCAL TRANSPORTATION		33.00
02–19	P1	09NY1100185	CITIBANK GOV CARD SERVICE	01/26/09	01/26/09	A/F LGA/DC #6380 BISHOP		67.60
02–19	P1	09NY1100186	DO	01/29/09	01/29/09	A/F LGA/DC #7613 TAYLOR		67.60
02–19	P1	09NY1100188	DO	01/29/09	01/29/09	A/F DC/LGA #4787 SYKES		115.60
02–19	P1	09NY1100189	DO	01/29/09	01/29/09	A/F DC/HGA #4785 WALKER		115.60
02–19	P1	09NY1100205	DO	01/05/09	01/05/09	A/F LGA/DC/LGA #6654 SYKES		183.00
02–19	P1	09NY1100206	DO	01/04/09	01/04/09	A/F LGA/DC/LGA #1870 BISHOP		135.19
02–19	P1	09NY1100207	DO	01/04/09	01/05/09	LOCAL TRANSPORTATION		108.00
02–19	P1	09NY1100208	DO	01/05/09	01/05/09	A/F LGA/DC #2555 MBR.		67.60
02–19	P1	09NY1100209	DO	01/10/09	01/10/09	LOCAL TRANSPORTATION		324.00
02–19	P1	09NY1100210	DO	01/14/09	01/14/09	A/F HGA/DC/HGA #8494 TAYLOR		183.19
02–19	P1	09NY1100211	DO	01/18/09	01/18/09	A/F HGA/DC/HGA #7521 BISHOP		231.19
02–19	P1	09NY1100212	DO	01/10/09	01/10/09	A/F DC/LGA #6428 MBR.		67.60
02–19	P1	09NY1100213	DO	01/16/09	01/16/09	A/F HGA/DC/LGA #8116 WALKER		183.19
02–19	P1	09NY1100214	DO	01/18/09	01/18/09	A/F LGA/DC/HGA #7803 DEGALE		231.19

02–19	P1	09NY1100215	DO	01/16/09	01/16/09	A/F DC/LGA/DC #4417 MBR.	183.19
02–19	P1	09NY1100216	DO	01/23/09	01/23/09	A/F DC/LGA #6066 MBR.	67.60
02–19	P1	09NY1100217	DO	01/24/09	01/24/09	LOCAL TRANSPORTATION	72.00
02–19	P1	09NY1100218	DO	01/26/09	01/26/09	A/F HGA/DC #6380 MBR.	67.60
02–19	P1	09NY1100219	DO	01/26/09	01/26/09	A/F HGC/DC #7230 WALKER	67.60
02–20	P1	09NY1100187	DO	01/28/09	01/28/09	A/F LGA-DC #4787 SYKES	67.60
02–20	P1	09NY1100200	DO	01/09/09	01/09/09	A/F DC/LGA #9093 MBR	115.60
02–20	P1	09NY1100201	DO	01/18/09	01/18/09	A/F LGA/DC/LGA #8219 TAYLOR	48.00
02–20	P1	09NY1100202	DO	01/13/09	01/13/09	A/F LGA/DC #6230 MBR	67.60
02–20	P1	09NY1100203	DO	01/19/09	01/19/09	A/F LGA/DC/LGA #7296 SYKES	183.19
02–20	P1	09NY1100204	DO	01/16/09	01/16/09	LOCAL TRANSPORTATION	324.00
02–23	P1	09NY1100220	RONNIE SYKES	01/14/09	02/05/09	LOCAL TRANSPORTATION	153.40
02–25	P1	09NY1100227	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION	92.44
02–28	HV	09A90300349	CITIBANK GOV CARD SERVICE	11/12/08	11/12/08	CORR. 01/22/09 DOC 09NY1100099	–135.00
02–28	HV	09A90300351	DO	11/13/08	11/13/08	CORR. 01/22/09 DOC 09NY1100100	–165.00
02–28	HV	09A90300353	DO	11/18/08	11/18/08	CORR. 01/22/09 DOC 09NY1100101	–115.50
02–28	HV	09A90300354	DO	11/18/08	11/18/08	CORR. 01/22/09 DOC 09NY1100102	–14.00
02–28	HV	09A90300355	DO	11/04/08	11/19/08	CORR. 01/22/09 DOC 09NY1100103	–1,883.84
02–28	HV	09A90300356	DO	10/14/08	10/28/08	CORR. 01/22/09 DOC 09NY1100104	–2,599.94
02–28	HV	09A90300357	DO	10/28/08	11/04/08	CORR. 01/22/09 DOC 09NY1100105	–1,345.31
02–28	HV	09A90300358	DO	11/08/08	11/08/08	CORR. 01/22/09 DOC 09NY1100106	–29.00
02–28	HV	09A90300359	DO	11/09/08	11/09/08	CORR. 01/22/09 DOC 09NY1100107	–60.00
02–28	HV	09A90300360	DO	11/12/08	11/12/08	CORR. 01/22/09 DOC 09NY1100108	–47.00
03–11	P1	09NY1100238	DALE DEGALE	02/04/09	02/20/09	LOCAL TRANSPORTATION	127.00
03–19	P1	09NY1100242	CITIBANK GOV CARD SERVICE	01/27/09	01/27/09	A/F FEES	50.00
03–19	P1	09NY1100243	DO	01/30/09	01/30/09	LOCAL TRANSPORTATION	432.00
03–19	P1	09NY1100244	DO	02/04/09	02/04/09	A/F LGA/DC/LGA #8684 SYKES	183.19
03–19	P1	09NY1100245	DO	01/30/09	01/30/09	A/F LGA/DC #1518 SAJERY	67.60
03–19	P1	09NY1100246	DO	02/01/09	02/01/09	A/F LGA/DC #6281 SAJERY	67.60
03–19	P1	09NY1100252	DO	01/30/09	01/30/09	LODGING	681.20
03–19	P1	09NY1100253	DO	02/01/09	02/01/09	MEALS ON TRAVEL	38.00
03–19	P1	09NY1100254	DO	02/04/09	02/04/09	LODGING	239.31
03–19	P1	09NY1100255	DO	02/14/09	02/14/09	MEALS ON TRAVEL	12.16
03–19	P1	09NY1100256	DO	02/14/09	02/14/09	A/F DC/LGA #1838 SAJERY	115.60
03–19	P1	09NY1100257	DO	01/31/09	02/01/09	LOCAL TRANSPORTATION	52.22
03–19	P1	09NY1100258	DO	01/30/09	01/30/09	LODGING	897.39
03–19	P1	09NY1100259	DO	01/31/09	01/31/09	LODGING	54.52
03–19	P1	09NY1100260	DO	01/30/09	01/30/09	A/F DC/LGA #1279 SAJERY	115.60
03–19	P1	09NY1100261	DO	01/30/09	01/30/09	LOCAL TRANSPORTATION	50.28
03–19	P1	09NY1100267	DO	02/08/09	02/08/09	A/F LGA/DC/LGA #6895 SYKES	183.19
03–19	P1	09NY1100268	DO	02/05/09	02/05/09	LOCAL TRANSPORTATION	180.00
03–19	P1	09NY1100269	DO	02/10/09	02/10/09	A/F LGA/DC #4071 MBR.	115.60
03–19	P1	09NY1100270	DO	02/09/09	02/09/09	A/F FEE	25.00
03–19	P1	09NY1100271	DO	02/11/09	02/11/09	LOCAL TRANSPORTATION	341.17
03–19	P1	09NY1100272	DO	02/13/09	02/13/09	A/F DC/LGA #0082 MBR.	115.60
03–19	P1	09NY1100273	DO	02/16/09	02/16/09	A/F LGA/DC #5328 SAJERY	67.60
03–19	P1	09NY1100274	DO	02/16/09	02/16/09	LOCAL TRANSPORTATION	297.25
03–19	P1	09NY1100275	DO	02/23/09	02/23/09	A/F LGA/DC/LGA #0833 SYKES	183.19
03–19	P1	09NY1100276	DO	02/23/09	02/23/09	A/F LGA/DC #0344 MBR.	115.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. YVETTE D. CLARKE—Con.								
03–19	P1	09NY1100278	DO	02/04/09	02/04/09	A/F LGA/DC/LGA #6709 SYKES		48.00
03–26	P1	09NY1100284	DEANNA R BITETTI	02/18/09	02/18/09	LOCAL TRANSPORTATION		30.00
03–27	P1	09NY1100262	CITIBANK GOV CARD SERVICE	02/16/09	02/16/09	CAR RENTAL		228.21
03–27	P1	09NY1100263	DO	02/16/09	02/16/09	MEALS ON TRAVEL		20.21
03–27	P1	09NY1100264	DO	02/16/09	02/16/09	GASOLINE		23.00
03–27	P1	09NY1100265	DO	02/23/09	02/23/09	LOCAL TRANSPORTATION		51.00
03–27	P1	09NY1100266	DO	02/20/09	02/20/09	T/F WAS/NYP #9526 SAJERY		177.00
03–30	P1	09NY1100287	DEANNA R BITETTI	02/20/09	03/19/09	PRIVATE AUTO MILEAGE		16.49
						TRAVEL TOTALS:		11,640.60
		RENT, COMMUNICATION, UTILITIES						
01–29	P1	09NY1100160	UNITED PARCEL SERVICE	01/09/09	01/12/09	POSTAGE/MAILING SERVICE		176.41
01–29	P1	09NY1100161	DO	01/09/09	01/09/09	POSTAGE/MAILING SERVICE		172.54
01–29	P1	09NY1100158	VERIZON WIRELESS	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		867.29
02–03	P1	09NY1100172	CABLEVISION	01/22/09	02/21/09	UTILITIES		66.40
02–12	P9	NY1101R0901	NEW YORK CONCREATIONAL CENTER	01/01/09	01/31/09	RENT-BROOKLYN		6,000.00
02–20	P9	NY1101R0902	DO	02/01/09	02/28/09	RENT-BROOKLYN		6,000.00
02–20	P1	09NY1100222	UPS	01/26/09	01/26/09	POSTAGE/MAILING SERVICE		167.39
02–25	P1	09NY1100228	UNITED PARCEL SERVICE	02/02/09	02/02/09	POSTAGE/MAILING SERVICE		20.34
02–26	S5	DY090200515		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090201147		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		105.00
02–26	S5	DY090204601		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,387.66
02–26	S5	DY090206419		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		77.60
02–26	S5	DY090208510		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		74.96
03–03	P2	HCV0901665	COMMUNICATIONS TECHNOLOGIES, I	02/22/09	02/22/09	TECH LABOR		595.00
03–03	P1	09NY1100232	VERIZON NEW YORK INC	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		612.61
03–03	P1	09NY1100231	VERIZON WIRELESS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		722.95
03–10	P1	09NY1100234	CABLEVISION	02/22/09	03/21/09	UTILITIES		97.23
03–11	P1	09NY1100239	UNITED PARCEL SERVICE	01/26/09	01/26/09	POSTAGE/MAILING SERVICE		153.73
03–16	P1	09NY1100240	DO	02/19/09	02/24/09	POSTAGE/MAILING SERVICE		165.28
03–20	P9	NY1101R0903	NEW YORK CONCREATIONAL CENTER	03/01/09	03/31/09	RENT-BROOKLYN		6,000.00
03–24	S5	DY090300507		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		32.00
03–24	S5	DY090301132		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		95.00
03–24	S5	DY090304510		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		894.55
03–24	S5	DY090306327		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		77.60
03–24	S5	DY090308435		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		47.02
03–25	P1	09NY1100279	UNITED PARCEL SERVICE	03/04/09	03/06/09	POSTAGE/MAILING SERVICE		907.12
03–26	P1	09NY1100282	VERIZON NEW YORK INC	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		617.95
03–26	P1	09NY1100280	VERIZON WIRELESS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		724.35
03–30	P1	09NY1100286	UNITED PARCEL SERVICE	03/13/09	03/13/09	POSTAGE/MAILING SERVICE		30.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,928.50
		PRINTING AND REPRODUCTION						
01–22	P1	09NY1100155	ANDERSON PHOTO INC	01/06/09	01/06/09	PRINTING AND REPRODUCTION		557.20
01–27	S3	09027000142		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		6.40

02–03	P1	09NY1100171	DAVID L. ANDRUKITUS, INC.	01/15/09	01/15/09	PRINTING AND REPRODUCTION	40.00
02–20	P1	09NY1100223	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION	150.00
02–25	S3	09056000216		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	16.00
03–10	P1	09NY1100236	DAVID L. ANDRUKITUS, INC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION	40.00
03–10	P1	09NY1100237	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	75.00
03–19	P1	09NY1100247	DO	03/03/09	03/03/09	PRINTING AND REPRODUCTION	40.00
03–27	S3	09086000178		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	931.00
		OTHER SERVICES					
01–21	P9	OPR09008201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,000.00
02–20	P9	OPR09008202	DO	02/01/09	02/28/09	CMS PLAN	1,000.00
03–20	P9	OPR09008203	DO	03/01/09	03/31/09	CMS PLAN	1,000.00
						OTHER SERVICES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS					
01–29	P1	09NY1100162	PEPSI-COLA COMPANY	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	126.12
01–31	S1	DY090100356		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	707.04
02–02	P1	09NY1100167	ALGENE T SAJERY	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	265.66
02–03	P1	09NY1100169	ANITA A TAYLOR	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	79.20
02–03	P1	09NY1100170	STAPLES	01/07/09	01/08/09	OFFICE SUPPLIES	554.12
02–04	P1	09CHS000154	US CAPITOL HISTORICAL SOCIETY	01/09/09	01/09/09	CALENDARS	10,800.00
02–10	P1	09NY1100175	CDW GOVERNMENT INC. C/O ISM IN	01/05/09	01/05/09	OFFICE SUPPLIES	23.00
02–20	P1	09NY1100184	ALGENE T SAJERY	01/31/09	01/31/09	OFFICE SUPPLIES	16.30
02–20	P1	09NY1100173	NEW YORK COMMUNITY MEDIA	01/13/09	01/13/09	PUBLICATION/REFERENCE MATERIAL	55.00
02–25	P1	09NY1100225	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	8.40
02–25	P1	09NY1100226	DO	01/01/09	01/31/09	BOTTLED WATER	51.48
02–27	P1	09NY1100230	PEPSI-COLA COMPANY	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	126.12
02–27	P1	09NY1100229	THE NEW YORK TIMES	01/26/09	01/24/10	PUBLICATION/REFERENCE MATERIAL	258.16
02–28	S1	DY090200356		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	349.60
03–04	P1	09NY1100233	STAPLES	01/29/09	01/29/09	OFFICE SUPPLIES	133.95
03–10	P1	09NY1100235	CONGRESSIONAL MANAGEMENT FNDTN	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL	185.00
03–19	P1	09NY1100249	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	224.53
03–19	P1	09NY1100250	DO	02/01/09	02/28/09	BOTTLED WATER	93.00
03–19	P1	09NY1100248	ICONSTITUENT	02/25/09	02/25/09	PUBLICATION/REFERENCE MATERIAL	1,000.00
03–26	P1	09NY1100285	DEANNA R BITETTI	03/13/09	03/14/09	OFFICE SUPPLIES	57.21
03–26	P1	09NY1100283	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	486.67
03–26	P1	09NY1100281	THE NEW YORK TIMES	03/06/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	274.96
03–27	P1	09NY1100277	CITIBANK GOV CARD SERVICE	02/25/09	02/25/09	LEASED AUTO EXPENSE	204.00
03–30	P1	09NY1100288	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	486.67
03–30	P1	09NY1100289	THE NEW YORK TIMES	03/02/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	87.10
03–31	SF	DY090300066		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–9.25
03–31	SF	DY090300622		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY090300354		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	387.21
						SUPPLIES AND MATERIALS TOTALS:	17,027.20
		EQUIPMENT					
01–29	S8	MA000852031		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	176.00
02–26	S8	MA000859010		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	176.00
03–27	S8	MA000865767		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	176.00
						EQUIPMENT TOTALS:	528.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,042.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. YVETTE D. CLARKE—Con.								
							OFFICE TOTALS:	260,042.85
2008 HON. YVETTE D. CLARKE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		26.16
01–27	OP	8USPS120003	DO	12/01/08	12/31/08	FRANKED MAIL		874.15
							FRANKED MAIL TOTALS:	900.31
		PERSONNEL COMPENSATION						
			AWAN, IMRAN	01/01/09	01/02/09	SHARED EMPLOYEE		109.50
			BEAUBRUN,KRISTIA M	01/01/09	01/01/09	CONGRESSIONAL AIDE		1,916.67
			BISHOP,MARY	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		233.33
			BITETTI,DEANNA R	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		194.44
			COLLIS,JULIA A	01/01/09	01/02/09	PART-TIME EMPLOYEE		149.99
			CORNELL,REBECCA T	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		361.10
			DEGALE,DALE E	01/01/09	01/02/09	DIR OF COMM DEV.		333.33
			DEHART,BRIDGETTE	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		222.22
			DO	01/01/09	01/01/09	SENIOR LEGISLATIVE COUNSEL		1,250.00
			HATTIS, DAN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		211.11
			DO	01/01/09	01/01/09	SENIOR LEGISLATIVE COUNSEL		583.33
			HUDSON,JEHMAL T	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		211.11
			DO	01/01/09	01/01/09	SENIOR LEGISLATIVE COUNSEL		583.33
			LIPSEY,RACHEL H	01/02/09	01/02/09	EXECUTIVE ASSISTANT		2,819.44
			SAJERY,ALGENE T	01/01/09	01/01/09	ACTING CHIEF OF STAFF		208.33
			DO	12/01/08	01/02/09	DEPUTY CHIEF OF STAFF		7,638.55
			SLAVIN,ELI	01/01/09	01/02/09	COMMUNITY LIAISON		149.99
			SUNDAHL,ALAN L	01/01/09	01/02/09	SHARED EMPLOYEE		102.77
			SYKES,RONNIE	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		333.33
			TAYLOR,ANITA A	01/01/09	01/02/09	DISTRICT DIRECTOR		444.44
			THOMAS,RON E	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		183.33
			WALKER,LATRICE M	01/01/09	01/02/09	COMMUNITY DEV & POLICY ANALYST		222.22
			WILKES, MICHELLE T.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		222.22
							PERSONNEL COMPENSATION TOTALS:	18,684.08
		PERSONNEL BENEFITS						
01–16	P1	09NY1100133	RON E THOMAS	12/08/08	12/08/08	TRANSIT BENEFIT		115.00
01–23	S7	09023000292		12/01/08	12/31/08	TRANSIT BENEFITS		684.17
02–28	S7	08305000269		10/01/08	10/31/08	TRANSIT BENEFITS		–523.59
							PERSONNEL BENEFITS TOTALS:	275.58
		TRAVEL						
01–03	P1	09NY1100125	ALGENE T SAJERY	11/14/08	12/19/08	PRIVATE AUTO MILEAGE		310.89
01–16	P1	09NY1100140	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	A/F FEE		25.00
01–16	P1	09NY1100141	DO	12/17/08	12/17/08	A/F LGA/DCA #3403 MBR		67.50
01–16	P1	09NY1100142	DO	12/17/08	12/17/08	A/F DCA/LGA #3575 MBR		67.50
01–16	P1	09NY1100143	DO	12/17/08	12/17/08	A/F LGA/DCA #2305 SAJERY		67.50

01–16	P1	09NY1100144	DO	12/22/08	12/22/08	A/F LGA/DCA/LGA SYKES	135.00
01–16	P1	09NY1100132	LATRICE WALKER	12/18/08	12/18/08	LOCAL TRANSPORTATION	32.00
01–22	P1	09NY1100139	CITIBANK GOV CARD SERVICE	12/22/08	12/22/08	LOCAL TRANSPORTATION	70.00
01–22	P1	09NY1100145	DO	12/05/08	12/05/08	A/F DC/LGA/DC#9363 SAJERY	135.00
01–22	P1	09NY1100146	DO	12/08/08	12/08/08	A/F LG/DC #8483 MBR	67.50
01–22	P1	09NY1100147	DO	12/12/08	12/13/08	LOCAL TRANSPORTATION	220.00
01–22	P1	09NY1100148	DO	12/13/08	12/13/08	A/F DC/LGA #8707 BISHOP	67.50
01–22	P1	09NY1100149	DO	12/11/08	12/11/08	A/F DC/LGA #4682 MBR	115.50
01–23	P1	09NY1100136	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION	106.55
01–23	P1	09NY1100137	DO	12/17/08	12/17/08	A/F DC/LGA#4878 SAJERY	115.50
01–23	P1	09NY1100138	DO	12/17/09	12/17/09	LODGING	354.75
01–29	P1	09NY1100164	ALGENE T SAJERY	12/05/08	12/07/08	CAR RENTAL	221.84
01–29	P1	09NY1100165	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION	10.00
01–29	P1	09NY1100166	DO	12/07/08	12/07/08	MEALS ON TRAVEL	3.79
02–19	P1	09NY1100195	DO	12/29/08	12/29/08	MEALS ON TRAVEL	55.52
02–19	P1	09NY1100196	DO	12/29/08	12/29/08	LOCAL TRANSPORTATION	20.00
02–19	P1	09NY1100190	CITIBANK GOV CARD SERVICE	12/29/08	12/29/08	LOCAL TRANSPORTATION	41.85
02–19	P1	09NY1100191	DO	12/29/08	12/29/08	A/F DCA/HGA #3599 SAJERY	115.50
02–19	P1	09NY1100192	DO	12/29/08	12/29/08	LOCAL TRANSPORTATION	28.08
02–19	P1	09NY1100193	DO	12/29/08	12/29/08	LODGING	244.99
02–19	P1	09NY1100194	DO	12/30/08	12/30/08	A/F HGA/DC #3264 SAJERY	115.50
02–20	P1	09NY1100224	ALGENE T SAJERY	12/20/08	01/02/09	PRIVATE AUTO MILEAGE	176.54
02–28	HV	09A90300349	CITIBANK GOV CARD SERVICE	11/12/08	11/12/08	A/F LGA/DC/LGA #2150 MBR	135.00
02–28	HV	09A90300351	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION	165.00
02–28	HV	09A90300353	DO	11/18/08	11/18/08	A/F LGA/DCA #7670 BISHOP	115.50
02–28	HV	09A90300354	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION	14.00
02–28	HV	09A90300355	DO	11/04/08	11/19/08	LODGING	1,883.84
02–28	HV	09A90300356	DO	10/14/08	10/28/08	LODGING	2,599.94
02–28	HV	09A90300357	DO	10/28/08	11/04/08	LODGING	1,345.31
02–28	HV	09A90300358	DO	11/08/08	11/08/08	LOCAL TRANSPORTATION	29.00
02–28	HV	09A90300359	DO	11/09/08	11/09/08	LOCAL TRANSPORTATION	60.00
02–28	HV	09A90300360	DO	11/12/08	11/12/08	LOCAL TRANSPORTATION	47.00
						TRAVEL TOTALS:	9,385.89
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	09NY1100123	CABLEVISION	12/22/08	01/21/09	UTILITIES	71.40
01–03	P1	09NY1100126	UNITED PARCEL SERVICE	12/15/08	12/17/08	POSTAGE/MAILING SERVICE	167.35
01–16	P1	09NY1100127	DO	11/25/08	12/29/08	POSTAGE/MAILING SERVICE	17.88
01–22	P1	09NY1100154	DO	11/23/08	12/04/08	POSTAGE/MAILING SERVICE	10.66
01–22	P2	HCV0900525	VERIZON WIRELESS	12/17/08	12/17/08	8330 W/VOICE AND DATA	29.99
01–22	P2	HCV0900525	DO	12/17/08	12/17/08	OVERNIGHT DELIVERY	14.99
01–23	P1	09NY1100157	VERIZON NEW YORK INC	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	601.32
01–27	S5	DY090100536		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.80
01–27	S5	DY090101188		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	105.00
01–27	S5	DY090104567		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,116.56
01–27	S5	DY090106356		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	77.60
01–27	S5	DY090108521		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.19
02–10	P2	HCV0900781	VERIZON WIRELESS	01/13/09	01/13/09	STORM W/VOICE AND DATA	199.99
02–10	P2	HCV0900781	DO	01/13/09	01/13/09	STORM W/DATA ONLY	199.99
02–23	P2	HCV0900902	DO	01/20/09	01/20/09	8330 CURVE W/VOICE AND DATA	59.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,761.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. YVETTE D. CLARKE—Con.								
		PRINTING AND REPRODUCTION						
01–15	OP	09GP0120801	PUBLIC PRINTER	11/18/08	11/18/08	PRINTING		46.00
02–27	P5	8M2671023	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	MASSPRINTING#23		4,264.00
						PRINTING AND REPRODUCTION TOTALS:		4,310.00
		OTHER SERVICES						
01–22	P1	09NY1100150	XEROX CORPORATION	12/05/08	12/05/08	JANITORIAL AND RELATED SERVICE		500.00
01–22	P1	09NY1100151	DO	12/08/08	12/08/08	JANITORIAL AND RELATED SERVICE		500.00
01–29	P1	09NY1100163	ICONSTITUENT	12/29/08	12/29/08	EMAIL AND WEB RELATED SERVICES		8,550.00
02–18	HR	620467	XEROX CORPORATION	12/08/08	12/08/08	REFUND; DUPLICATE PAYMENT		–500.00
						OTHER SERVICES TOTALS:		9,050.00
		SUPPLIES AND MATERIALS						
01–03	P1	09NY1100124	STAPLES	12/03/08	12/03/08	OFFICE SUPPLIES		193.47
01–16	P1	09NY1100128	CDW GOVERNMENT INC. C/O ISM IN	10/09/09	10/09/09	OFFICE SUPPLIES		189.93
01–16	P1	09NY1100129	DO	10/15/08	10/15/08	OFFICE SUPPLIES		147.06
01–16	P1	09NY1100130	DO	10/23/08	10/23/08	OFFICE SUPPLIES		145.00
01–16	P1	09NY1100131	DO	12/09/08	12/09/08	OFFICE SUPPLIES		74.99
01–22	P1	09NY1100152	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER		76.11
01–22	P1	09NY1100153	DO	12/01/08	12/31/08	BOTTLED WATER		8.40
01–22	P1	09NY1100134	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		472.50
02–19	P1	09NY1100197	THE NEW YORK TIMES	11/03/08	11/30/08	RECONCILATION		10.64
02–19	P1	09NY1100198	DO	12/01/08	12/28/08	PUBLICATION/REFERENCE MATERIAL		11.20
02–19	P1	09NY1100199	DO	12/29/08	01/25/09	PUBLICATION/REFERENCE MATERIAL		11.20
03–24	P2	OSM39509	CDW GOVERNMENT INC	01/10/09	01/10/09	SHARP LC22SB24U 22″ 720P HD		758.00
03–24	P2	OSM39511	DO	01/10/09	01/10/09	SHARP LC22SB24U 22″ 720P HD		758.00
						SUPPLIES AND MATERIALS TOTALS:		2,856.50
		EQUIPMENT						
03–20	P2	OSM89537	CDW GOVERNMENT INC	01/10/09	01/10/09	EXTENDED WARRANTY - HP 5YR NBD		625.00
03–23	F2	RN000026293	DO	03/16/09	03/16/09	PRINTER - HP CP4005DN		1,534.00
03–23	F2	RN000026293	DO	03/16/09	03/16/09	CAMCORDER - CANON HG21 HDD 120		1,075.00
						EQUIPMENT TOTALS:		3,234.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,458.06
						OFFICE TOTALS:		51,458.06
2007 HON. YVETTE D. CLARKE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01–02	CO	9YZ6246037	BRIDGETTE DEHART	10/03/07	10/03/07	CANCELED CHECKS-STALE DATED		–10.00
						TRAVEL TOTALS:		–10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–10.00
						OFFICE TOTALS:		–10.00
2009 HON. WILLIAM LACY CLAY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	420.12	420.12

PERSONNEL COMPENSATION	244,918.14	244,918.14
PERSONNEL BENEFITS	21.69	21.69
TRAVEL	5,369.57	5,369.57
RENT, COMMUNICATION, UTILITIES	27,597.56	27,597.56
PRINTING AND REPRODUCTION	434.60	434.60
OTHER SERVICES	708.00	708.00
SUPPLIES AND MATERIALS	17,765.71	17,765.71
EQUIPMENT	1,927.92	1,927.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,163.31	299,163.31
OFFICE TOTALS:	299,163.31	299,163.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	146.24
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	273.88
						FRANKED MAIL TOTALS:	420.12

PERSONNEL COMPENSATION

			ABOUSSIE,LOUIS	01/03/09	03/31/09	PART-TIME EMPLOYEE	9,866.67
			ANFINSON, SUSAN	02/16/09	03/15/09	SHARED EMPLOYEE	1,000.00
			ANFINSON, T E.	01/03/09	03/31/09	SHARED EMPLOYEE	1,600.00
			ANFINSON, THOMAS E.	01/03/09	03/31/09	FINANCIAL ADMINISTRATOR	1,466.67
			BOGDANOVICH, MICHELE L.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	25,666.67
			CARR, LARRY K.	01/03/09	03/31/09	COMMUNICATIONS COORDINATOR	10,266.67
			DAVIS, FRANK L.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	17,600.01
			ENGELHARDT, STEVEN B.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	17,600.01
			FULLER,DAWN M	01/03/09	03/31/09	CASEWORKER	14,666.67
			HOUSTON, SANDRA P.	01/03/09	03/31/09	SPECIAL PROJECTS COORDINATOR	14,666.67
			LONG, KARYN Y.	01/03/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER	17,600.01
			MASSEY, EDWILLA L.	01/03/09	03/31/09	DIRECTOR, CONSTITUENT SERVICES	14,666.67
			MITCHELL, MICHELLE D.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	5,162.49
			ODOM, ROBERT M.	01/03/09	03/31/09	STAFF ASSISTANT	17,600.01
			PECANTTE,RICHARD J	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	17,600.01
			PIGGEE, DARRYL A.	01/03/09	03/31/09	DISTRICT DIRECTOR	17,000.01
			PRICE, ALYSON S.	01/03/09	03/31/09	COMMUNITY OUTREACH COORDINATOR	12,711.11
			REED, GWENDOLYN Y.	01/03/09	01/30/09	SENIOR STAFF ASSISTANT	3,733.34
			SCHWARTZ, RICHARD E.	01/03/09	03/31/09	PART-TIME EMPLOYEE	5,866.67
			STEELE, MARVIN J.	01/03/09	03/31/09	OFFICE MANAGER	12,711.11
			TAYLOR, FRANK L.	01/03/09	03/31/09	STAFF ASSISTANT	5,866.67
						PERSONNEL COMPENSATION TOTALS:	244,918.14

PERSONNEL BENEFITS

02–26	S7	09057000214		02/01/09	02/28/09	TRANSIT BENEFITS	228.71
03–31	S7	09090000240		02/04/09	02/04/09	TRANSIT BENEFITS	–222.25
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS	15.23
						PERSONNEL BENEFITS TOTALS:	21.69

TRAVEL

03–09	P1	09M00100093	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F MBR STL-DCA #0779	326.50
03–09	P1	09M00100094	DO	01/09/09	01/09/09	A/F MBR DCA-STL-DCA #4573	653.20
03–09	P1	09M00100095	DO	01/26/09	01/26/09	A/F MBR STL-DCA #9086	326.60
03–16	P9	M00101L0901	CHASE MANHATTAN BANK (FORD CR)	01/01/09	01/31/09	LEASED AUTO/09 FORD ESCAPE	1,058.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. WILLIAM LACY CLAY—Con.								
03–16	P9	M00101L0902	DO	02/01/09	02/28/09	LEASED AUTO/09 FORD ESCAPE		1,058.53
03–16	P1	09M00100103	DARRYL A PIGGEE	02/14/09	02/19/09	A/F BWI/STL/BWI #8814 PIGGEE		205.20
03–20	P9	M00101L0903	CHASE MANHATTAN BANK (FORD CR)	03/01/09	03/31/09	LEASED AUTO/09 FORD ESCAPE		1,058.53
03–26	P1	09M00100110	HON. WILLIAM L CLAY, JR.	01/23/09	01/24/09	LOCAL TRANSPORTATION		80.00
03–26	P1	09M00100111	DO	01/12/09	01/12/09	MEALS ON TRAVEL		13.42
03–26	P1	09M00100112	DO	01/12/09	01/12/09	GASOLINE		18.64
03–27	P1	09M00100113	FORD MOTOR CREDIT	01/08/09	02/08/09			570.42
							TRAVEL TOTALS:	5,369.57
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		12.72
01–30	P1	09M00100080	AMERENUE	12/15/08	01/18/09	UTILITIES		135.13
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL		5.47
01–30	P1	09M00100085	LACLEDE GAS COMPANY	12/15/08	01/16/09	UTILITIES		342.42
02–03	P1	09M00100088	CHARTER COMMUNICATIONS	01/17/09	02/16/09	UTILITIES		78.39
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL		14.87
02–12	P9	M00105R0901	EUCLID PLAZA ASSOC.LLC	01/01/09	01/31/09	RENT-ST LOUIS		1,155.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL		12.91
02–20	P9	M00105R0902	EUCLID PLAZA ASSOC.LLC	02/01/09	02/28/09	RENT-ST LOUIS		1,155.00
02–25	P9	M00101R0901	SANSONE PLAZA ON THE BLVD, LLC	01/01/09	01/31/09	RENT-JENNINGS		4,277.33
02–25	P9	M00101R0902	DO	02/01/09	02/28/09	RENT-JENNINGS		4,277.33
02–26	S5	DY090200419		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090201080		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		155.00
02–26	S5	DY090204023		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		2,949.51
02–26	S5	DY090206334		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		97.51
02–26	S5	DY090208023		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		35.08
02–28	HV	09A90300439	EUCLID PLAZA ASSOC.LLC	02/01/09	02/28/09	RENT-ST LOUIS		1,155.00
02–28	HV	09A90300439	DO	02/01/09	02/28/09	CORR. 2/20/09 DOC# M00105R0902		–1,155.00
03–04	P1	0M001000155	AT&T	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES		1,192.64
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL		41.61
03–09	P1	09M00100097	AMERENUE	01/18/09	02/16/09	UTILITIES		133.51
03–09	P1	09M00100086	DIRECTV	01/19/09	02/18/09	UTILITIES		71.93
03–09	P1	09M00100096	DO	02/19/09	03/18/09	UTILITIES		71.93
03–09	P1	09M00100098	LACLEDE GAS COMPANY	01/18/09	02/17/09	UTILITIES		315.28
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL		26.83
03–16	P1	09M00100101	AT&T	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		789.75
03–19	P1	09M00100106	DO	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		337.93
03–20	P2	HCV0901173	AT&T MOBILITY	01/15/09	01/15/09	ATT - 9000 BOLD BLACKBERRY		149.99
03–20	P9	M00105R0903	EUCLID PLAZA ASSOC.LLC	03/01/09	03/31/09	RENT-ST LOUIS		1,155.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/09/09	03/09/09	OVERNIGHT MAIL		4.48
03–20	P9	M00101R0903	SANSONE PLAZA ON THE BLVD, LLC	03/01/09	03/31/09	RENT-JENNINGS		4,277.33
03–24	S5	DY090300417		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090301065		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		155.00
03–24	S5	DY090303937		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		2,650.27

03–24	S5	DY090306242		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	97.51
03–24	S5	DY090307940		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	36.89
03–26	P1	09M00100109	CHARTER COMMUNICATIONS	02/17/09	03/16/09	UTILITIES	77.31
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL	17.96
03–31	P1	09M00100114	AT&T	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	1,210.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,597.56
		PRINTING AND REPRODUCTION					
03–04	P1	0M001000156	DAVID L. ANDRUKITUS, INC.	01/21/09	01/21/09	PRINTING AND REPRODUCTION	57.50
03–26	P1	09M00100108	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION	57.50
03–27	S3	09086000138		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	39.60
03–31	P1	09M00100116	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	280.00
						PRINTING AND REPRODUCTION TOTALS:	434.60
		OTHER SERVICES					
03–04	P1	0M001000154	HACKETT SECURITY, INC.	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	29.00
03–04	P1	0M001000153	HELEN J ADKINS	01/09/09	01/30/09	JANITORIAL AND RELATED SERVICE	200.00
03–16	P1	09M00100102	DO	01/02/09	01/30/09	JANITORIAL AND RELATED SERVICE	250.00
03–19	P1	09M00100105	HACKETT SECURITY, INC.	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	29.00
03–19	P1	09M00100104	HELEN J ADKINS	02/06/09	02/27/09	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	708.00
		SUPPLIES AND MATERIALS					
01–22	P1	09M00100062	CONGRESSIONAL QUARTERLY INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	15,995.00
01–23	P1	09M00100074	ST LOUIS POST-DISPATCH	01/09/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	57.69
01–30	P1	09M00100084	EDWILLA L MASSEY	01/15/09	01/21/09	OFFICE SUPPLIES	132.01
01–31	S1	DY090100291		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	535.47
02–03	P1	09M00100087	THE WASHINGTON POST	02/11/09	02/11/10	PUBLICATION/REFERENCE MATERIAL	205.92
02–27	OP	09M00100005	GSA - 6BCDR	01/31/09	01/31/09	OFFICE SUPPLIES	146.71
02–28	S1	DY090200289		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	88.28
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/15/09	01/15/09	BOTTLED WATER	34.97
03–09	P1	09M00100099	THE NEW YORK TIMES	01/30/09	07/30/09	PUBLICATION/REFERENCE MATERIAL	368.43
03–31	S1	DY090300288		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	193.23
						SUPPLIES AND MATERIALS TOTALS:	17,765.71
		EQUIPMENT					
01–29	S8	MA000851651		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	262.00
01–29	S8	PL000855164		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	380.64
02–26	S8	MA000858656		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	262.00
02–26	S8	PL000862106		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	380.64
03–27	S8	MA000864679		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	262.00
03–27	S8	PL000868892		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	380.64
						EQUIPMENT TOTALS:	1,927.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,163.31
						OFFICE TOTALS:	299,163.31

2008 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	O4	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	1,576.18
						FRANKED MAIL TOTALS:	1,576.18
		PERSONNEL COMPENSATION					
			ABOUSSIE,LOUIS	01/01/09	01/02/09	PART-TIME EMPLOYEE	133.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WILLIAM LACY CLAY—Con.								
			ANFINSON, THOMAS E.	01/01/09	01/02/09	FINANCIAL ADMINISTRATOR		33.33
			BOGDANOVICH, MICHELE L.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		583.33
			CARR, LARRY K.	01/01/09	01/02/09	COMMUNICATIONS COORDINATOR		233.33
			DAVIS, FRANK L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		399.99
			ENGELHARDT, STEVEN B.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		399.99
			FULLER,DAWN M	01/01/09	01/02/09	CASEWORKER		333.33
			HOUSTON, SANDRA P.	01/01/09	01/02/09	SPECIAL PROJECTS COORDINATOR		333.33
			LONG, KARYN Y.	01/01/09	01/02/09	EXECUTIVE ASSISTANT/SCHEDULER		399.99
			MASSEY, EDWILLA L.	01/01/09	01/02/09	DIRECTOR, CONSTITUENT SERVICES		333.33
			ODOM, ROBERT M.	01/01/09	01/02/09	STAFF ASSISTANT		399.99
			PECANTTE,RICHARD J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		399.99
			PRICE, ALYSON S.	01/01/09	01/02/09	COMMUNITY OUTREACH COORDINATOR		288.88
			REED, GWENDOLYN Y.	01/01/09	01/02/09	SENIOR STAFF ASSISTANT		266.66
			SCHWARTZ, RICHARD E.	01/01/09	01/02/09	PART-TIME EMPLOYEE		133.33
			STEELE, MARVIN J.	01/01/09	01/02/09	OFFICE MANAGER		288.88
			TAYLOR, FRANK L.	01/01/09	01/02/09	STAFF ASSISTANT		133.33
							PERSONNEL COMPENSATION TOTALS:	5,094.34
		PERSONNEL BENEFITS						
01–23	S7	09023000230		12/01/08	12/31/08	TRANSIT BENEFITS		228.36
02–28	S7	08305000211		10/01/08	10/31/08	TRANSIT BENEFITS		–228.66
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–16	P1	09M00100068	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	A/F DC/STL #6222 MBR		326.50
01–16	P1	09M00100069	DO	11/25/08	11/25/08	AIRFARE FEE		18.50
01–16	P1	09M00100070	DO	11/25/08	11/25/08	A/F BWI/STL/BWI #3191 ODOM		449.00
01–22	P1	09M00100066	DO	11/06/08	11/06/08	A/F STL/BWI/STL #9919 MBR		479.00
01–22	P1	09M00100067	DO	11/17/08	11/17/08	A/F STL/DC #0997 MBR		326.50
01–28	P1	09M00100076	DARRYL A PIGGEE	12/09/08	12/15/08	A/F STL-BWI-STL#9236 PIGGEE		394.00
01–30	P1	09M00100079	CITIBANK GOV CARD SERVICE	12/13/08	12/13/08	A/F DCA-STL#7256 MBR		326.50
01–30	P1	09M00100083	EDWILLA L MASSEY	11/07/08	11/21/08	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	2,336.00
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		6.16
01–13	P1	09M00100061	AMERENUE	11/13/08	12/15/08	UTILITIES		134.48
01–13	P1	09M00100058	AT&T	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		787.40
01–13	P1	09M00100059	DO	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		337.93
01–13	P1	09M00100057	LACLEDE GAS COMPANY	11/13/08	12/15/08	UTILITIES		302.69
01–22	P1	09M00100064	DIRECTV	12/19/08	01/18/09	UTILITIES		71.93
01–23	P1	09M00100071	AT&T	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		337.93
01–23	P1	09M00100072	DO	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES		1,189.09
01–23	P1	09M00100073	CHARTER COMMUNICATIONS	12/17/08	01/16/09	UTILITIES		73.60
01–27	S5	DY090100440		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		3,190.00
01–27	S5	DY090101122		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		155.00

01–27	S5	DY090104006		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	2,622.90
01–27	S5	DY090106271		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	97.51
01–27	S5	DY090108028		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.97
01–30	P1	09M00100081	AT&T	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	787.12
03–27	CO	032709086A	DO	11/21/08	12/20/08	CANCELED CHECK-STOP PAYMENT	–1,189.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,931.62
		PRINTING AND REPRODUCTION					
01–30	P1	09M00100077	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES					
01–22	P1	09M00100063	HACKETT SECURITY, INC.	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	29.00
01–22	P1	09M00100065	HELEN J ADKINS	12/05/08	12/26/08	JANITORIAL AND RELATED SERVICE	200.00
02–23	P1	09M00100089	DO	01/02/09	01/02/09	JANITORIAL AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS:	279.00
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/10/08	11/10/08	BOTTLED WATER	20.98
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–29	OP	09M00100001	GSA - 6BCDR	09/20/08	09/20/08	OFFICE SUPPLIES	4.80
01–29	OP	09M00100002	DO	09/30/08	09/30/08	OFFICE SUPPLIES	182.58
01–29	OP	09M00100003	DO	10/31/08	10/31/08	OFFICE SUPPLIES	49.74
01–30	P1	09M00100078	BUSINESS SUPPLY CENTER	10/22/08	10/22/08	OFFICE SUPPLIES	1,499.65
01–30	P1	09M00100082	EDWILLA L MASSEY	10/27/08	10/27/08	OFFICE SUPPLIES	9.95
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–23	OP	09M00100004	GSA - 6BCDR	06/30/08	06/30/08	OFFICE SUPPLIES	78.88
03–06	P1	09M00100091	HON. WILLIAM L CLAY, JR.	01/02/09	01/02/09	LEASED AUTO EXPENSE	1,058.53
03–09	OP	09M00100006	GSA - 6BCDR	07/31/08	07/31/08	OFFICE SUPPLIES	79.17
03–09	OP	09M00100007	DO	07/31/08	07/31/08	OFFICE SUPPLIES	347.55
03–10	CO	031009069A	MISSOURI ATHLETIC CLUB	10/22/08	10/22/08	CANCELED CHECK STOP PAYMENT	–415.13
						SUPPLIES AND MATERIALS TOTALS:	2,934.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,191.54
						OFFICE TOTALS:	21,191.54

2009 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	234.46	234.46
PERSONNEL COMPENSATION	189,113.41	189,113.41
PERSONNEL BENEFITS	869.58	869.58
TRAVEL	1,084.56	1,084.56
RENT, COMMUNICATION, UTILITIES	22,725.23	22,725.23
PRINTING AND REPRODUCTION	12.80	12.80
OTHER SERVICES	2,308.30	2,308.30
SUPPLIES AND MATERIALS	4,758.33	4,758.33
EQUIPMENT	1,803.81	1,803.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,910.48	222,910.48
OFFICE TOTALS:	222,910.48	222,910.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	SF	DY090200514		02/20/09	03/01/09	FRANKED MAIL	–26.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. EMANUEL CLEAVER—Con.							
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		185.36
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		126.10
03–31	SF DY090300465		03/20/09	04/01/09	FRANKED MAIL		–50.05
						FRANKED MAIL TOTALS:	234.46
	PERSONNEL COMPENSATION						
		BENTON,BRADLEY	02/01/09	02/28/09	PAID INTERN		1,034.46
		DO	03/01/09	03/31/09	SCHEDULER/LEGISLATIVE AIDE		2,333.33
		CARDWELL, NICOLINA R.	01/03/09	03/31/09	DISTRICT AIDE		12,588.90
		CURLS, DARWIN L.	01/03/09	03/31/09	COMMUNITY LIAISON		14,458.90
		DINWOODIE, JO ANN	01/03/09	03/31/09	EXECUTIVE ADMIN./SCHEDULER		8,555.57
		HANDLEY,KRISTEN	02/01/09	03/31/09	LEGISLATIVE AIDE		2,666.66
		DO	01/03/09	02/28/09	STAFF ASSISTANT, LEGISLATION		3,866.67
		JENKINS,HOLLY	03/01/09	03/31/09	STAFF ASSISTANT		2,000.00
		JOLLEY, GEOFFREY	02/01/09	03/31/09	PART-TIME EMPLOYEE		2,833.33
		MAHONEY, CHRISTINA M.	01/03/09	03/01/09	EXECUTIVE ASSISTANT/SCHEDULER		6,555.55
		DO	03/02/09	03/31/09	SENIOR LEGISLATIVE ASSOCIATE		3,222.22
		NOLAND,BRIAN T	01/03/09	03/31/09	PAID INTERN		4,400.01
		ORLOVICK, MATTHEW D.	01/03/09	03/31/09	COMMUNITY AFFAIRS LIAISON		8,311.11
		PALMER,JOHN J	03/01/09	03/02/09	SHARED EMPLOYEE		333.32
		PETROVIC,MARY A	01/03/09	02/28/09	LEGISLATIVE AIDE		3,866.67
		DO	03/01/09	03/31/09	LEGISLATIVE ASSISTANT/PRESS AS		2,333.33
		ROTERT, DANIEL P.	01/03/09	03/31/09	DEPUTY COMMUNICATIONS DIRECTOR		13,444.44
		RUIZ, GENARO R.	01/03/09	03/31/09	DISTRICT ADMINISTRATOR		9,545.57
		SCHWOEFFERMANN,IRENE B	03/05/09	03/06/09	SHARED EMPLOYEE		333.33
		SHAPIRO,JENNIFER G	01/03/09	03/31/09	LEGISLATIVE ASSISTANT/COUNSEL		11,733.34
		SMITH, VERNETTA F.	03/01/09	03/31/09	EXECUTIVE ASSISTANT		1,458.33
		DO	01/03/09	02/28/09	EXECUTIVE ASSISTANT/SCHEDULER		2,819.44
		SWEENEY,COLIN	01/03/09	01/30/09	PAID INTERN		746.67
		VAUGHN,JAMES	01/03/09	03/31/09	SPECIAL PROJECT COORDINATOR		14,666.67
		VOGT, ALYSSON N.	01/03/09	02/28/09	SENIOR LEGISLATIVE ASSISTANT		7,250.01
		WISCHUSEN,EMMA R	01/03/09	02/28/09	LEGISLATIVE AIDE		3,866.67
		DO	03/01/09	03/31/09	LEGISLATIVE ASSISTANT		2,333.33
		WOOLLEY,LESLIE ANN	01/03/09	03/31/09	CHIEF OF STAFF		30,555.57
		YOUNG, CASSANDRA D.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		11,000.01
						PERSONNEL COMPENSATION TOTALS:	189,113.41
	PERSONNEL BENEFITS						
02–26	S7 09057000218		02/01/09	02/28/09	TRANSIT BENEFITS		520.43
03–31	S7 09090000244		02/01/09	02/28/09	TRANSIT BENEFITS		340.81
03–31	S7 09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS		8.34
						PERSONNEL BENEFITS TOTALS:	869.58
	TRAVEL						
02–05	P1 09M00500141	MATTHEW D ORLOVICK	01/07/09	01/07/09	LOCAL TRANSPORTATION		57.50
02–27	P1 09M00500152	CHRISTINA MARSH MAHONEY	01/14/09	01/14/09	LOCAL TRANSPORTATION		13.55

02–27	P1	09M00500153	DO	01/22/09	01/22/09	LOCAL TRANSPORTATION	13.15
02–27	P1	09M00500149	MATTHEW D ORLOVICK	01/06/09	01/30/09	PRIVATE AUTO MILEAGE	229.90
03–10	P1	09M00500176	DARWIN L CURLS	01/08/09	01/08/09	LOCAL TRANSPORTATION	15.00
03–10	P1	09M00500177	DO	01/07/09	01/11/09	MEALS ON TRAVEL	161.89
03–10	P1	09M00500178	DO	01/07/09	01/11/09	BAGGAGE FEE	30.00
03–10	P1	09M00500179	DO	01/25/09	01/31/09	PRIVATE AUTO MILEAGE	489.50
03–30	P1	09M00500182	JAMES M. VAUGHN	01/12/09	01/13/09	CAR RENTAL	56.17
03–30	P1	09M00500183	DO	01/12/09	01/12/09	GASOLINE	17.90
						TRAVEL TOTALS:	1,084.56
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	M00502R0901	PENN HILL PROPERTIES,INC.LLC	01/01/09	01/31/09	RENT-KANSAS CITY	4,333.33
01–27	P9	M00501R0901	MCPROPERTIES, LLC	01/01/09	01/31/09	RENT-INDEPENDENCE	500.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	44.29
02–05	P1	09M00500140	TIME WARNER CABLE	01/09/09	02/08/09	UTILITIES	395.47
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/26/09	01/26/09	OVERNIGHT MAIL	5.47
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL	4.61
02–20	CB	FXF090219A	DO	02/07/09	02/07/09	OVERNIGHT MAIL	5.24
02–20	P9	M00501R0902	MCPROPERTIES, LLC	02/01/09	02/28/09	RENT-INDEPENDENCE	500.00
02–20	P9	M00502R0902	PENN HILL PROPERTIES,LLC	02/01/09	02/28/09	RENT-KANSAS CITY	4,333.33
02–26	S5	DY090200424		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	216.00
02–26	S5	DY090201084		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	120.00
02–26	S5	DY090204060		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,084.63
02–26	S5	DY090206341		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	96.14
02–26	S5	DY090208056		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	459.33
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	4.25
03–06	P1	09M00500160	KCMO WATER SERVICES	12/10/08	02/09/09	UTILITIES	70.65
03–06	P1	09M00500161	MISSOURI GAS ENERGY	01/06/09	02/04/09	UTILITIES	95.78
03–06	P1	09M00500164	TIME WARNER CABLE	02/09/09	03/08/09	UTILITIES	405.47
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	4.41
03–07	CB	FXF090305A	DO	02/19/09	02/19/09	OVERNIGHT MAIL	4.33
03–10	P1	09M00500172	AT&T	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES	743.74
03–10	P1	09M00500173	CITY OF INDEPENDENCE	01/03/09	02/02/09	UTILITIES	52.50
03–10	P1	09M00500168	KANSAS CITY POWER & LIGHTS	01/15/09	02/13/09	UTILITIES	256.77
03–10	P1	09M00500174	MISSOURI GAS ENERGY	01/08/09	02/06/09	UTILITIES	751.79
03–10	P1	09M00500170	VERIZON WIRELESS	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES	109.57
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/27/09	02/27/09	OVERNIGHT MAIL	5.65
03–13	CB	FXF090312A	DO	02/24/09	02/24/09	OVERNIGHT MAIL	80.90
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL	5.57
03–20	P9	M00501R0903	MCPROPERTIES, LLC	03/01/09	03/31/09	RENT-INDEPENDENCE	500.00
03–20	P9	M00502R0903	PENN HILL PROPERTIES,LLC	03/01/09	03/31/09	RENT-KANSAS CITY	4,333.33
03–24	S5	DY090300423		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301069		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03–24	S5	DY090303973		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,073.36
03–24	S5	DY090306249		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	96.14
03–24	S5	DY090307973		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	475.48
03–24	P1	09M00500187	AT&T	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	745.80
03–24	P1	09M00500186	CITY OF INDEPENDENCE	02/02/09	03/02/09	UTILITIES	109.37
03–24	P1	09M00500184	TIME WARNER CABLE	03/09/09	04/08/09	UTILITIES	400.48
03–26	S4	09085001026		02/01/09	02/28/09	RECORDING (TRANSFER)	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EMANUEL CLEAVER—Con.								
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL		41.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,725.23
		PRINTING AND REPRODUCTION						
03–27	S3	09086000142		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		12.80
		OTHER SERVICES						
02–05	P1	09M00500143	AMERICAN SENTRY	01/01/09	12/31/09	SECURITY AND RELATED SERVICE		234.00
02–05	P1	09M00500126	WOODLEY BUILDING MAINTENANCE	01/01/09	02/01/09	JANITORIAL AND RELATED SERVICE		185.00
02–05	P1	09M00500127	DO	01/01/09	02/01/09	JANITORIAL AND RELATED SERVICE		490.00
03–03	P1	09M00500155	DO	02/01/09	03/01/09	JANITORIAL AND RELATED SERVICE		185.00
03–03	P1	09M00500156	DO	02/01/09	03/01/09	JANITORIAL AND RELATED SERVICE		490.00
03–10	P1	09M00500167	ALLIED WASTE SERVICES #468	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		49.30
03–24	P1	09M00500189	WOODLEY BUILDING MAINTENANCE	03/01/09	04/01/09	JANITORIAL AND RELATED SERVICE		185.00
03–24	P1	09M00500190	DO	03/01/09	04/01/09	JANITORIAL AND RELATED SERVICE		490.00
						OTHER SERVICES TOTALS:		2,308.30
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100295		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		176.79
02–05	P1	09M00500142	MATTHEW D ORLOVICK	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		74.40
02–27	SF	DY090200210		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–83.25
02–27	SF	DY090200813		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
02–27	P1	09M00500151	CHRISTINA MARSH MAHONEY	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS		11.25
02–27	P1	09M00500144	LESLIE ANN WOOLLEY	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS		1,501.00
02–27	P1	09M00500148	DO	01/07/09	01/07/09	OFFICE SUPPLIES		71.37
02–28	S1	DY090200293		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		157.53
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		14.99
03–10	P1	09M00500175	DARWIN L CURLS	01/30/09	01/30/09	OFFICE SUPPLIES		22.29
03–10	P1	09M00500169	GEOFFREY JOLLEY	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS		57.73
03–16	P1	09M00500180	DO	02/12/09	02/17/09	OFFICE SUPPLIES		878.99
03–30	P2	OSS51805	GEMLASER	02/26/09	02/26/09	TRANSFER KIT FOR A HP LASERJET		215.94
03–30	P2	OSS51805	DO	02/26/09	02/26/09	TONER CARTRIDGE BLACK #Q5950A		360.40
03–30	P2	OSS51805	DO	02/26/09	02/26/09	TONER CARTRIDGE CYAN #Q5951A		255.92
03–30	P2	OSS51805	DO	02/26/09	02/26/09	TONER CARTRIDGE YELLOW #Q5952A		255.92
03–30	P2	OSS51805	DO	02/26/09	02/26/09	TONER CARTRIDGE MAGENTA #Q5953		255.92
03–30	P2	OSS51805	DO	02/26/09	02/26/09	FUSER KIT #Q7502A		265.50
03–31	SF	DY090300187		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–221.85
03–31	SF	DY090300743		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
03–31	S1	DY090300292		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		560.39
						SUPPLIES AND MATERIALS TOTALS:		4,758.33
		EQUIPMENT						
01–29	S8	MA000850098		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		597.36
02–26	S8	MA000857525		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		601.27
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #279482--HSS MEMO		3.91
03–27	S8	MA000863875		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		601.27

						EQUIPMENT TOTALS:	1,803.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,910.48
						OFFICE TOTALS:	222,910.48

2008 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	2,087.61
						FRANKED MAIL TOTALS:	2,087.61
		PERSONNEL COMPENSATION					
			BENTON,BRADLEY	01/02/09	01/02/09	PAID INTERN	1,799.98
			BUATTE,TRENT C	01/01/09	01/01/09	PAID INTERN	6.99
			CARDWELL, NICOLINA R.	01/01/09	01/02/09	DISTRICT AIDE	2,786.11
			CHANG,CHEN-LUN	01/01/09	01/01/09	LEGISLATIVE ASSISTANT	94.44
			CURLS, DARWIN L.	01/01/09	01/02/09	COMMUNITY LIAISON	2,828.61
			DINWOODIE, JO ANN	01/01/09	01/02/09	EXECUTIVE ADMIN./SCHEDULER	2,694.44
			HANDLEY,KRISTEN	01/01/09	01/02/09	STAFF ASSISTANT, LEGISLATION	1,933.33
			JOLLEY, GEOFFREY	11/01/08	12/31/08	PART-TIME EMPLOYEE	7,798.67
			MAHONEY, CHRISTINA M.	01/01/09	01/02/09	EXECUTIVE ASSISTANT/SCHEDULER	2,722.22
			NOLAND,BRIAN T	01/01/09	01/02/09	PAID INTERN	899.99
			ORLOVICK, MATTHEW D.	01/01/09	01/02/09	COMMUNITY AFFAIRS LIAISON	2,688.88
			PETROVIC,MARY A	01/01/09	01/02/09	LEGISLATIVE AIDE	1,933.33
			ROTERT, DANIEL P.	01/01/09	01/02/09	DEPUTY COMMUNICATIONS DIRECTOR	2,805.55
			RUIZ, GENARO R.	01/01/09	01/02/09	DISTRICT ADMINISTRATOR	2,716.94
			SHAPIRO,JENNIFER G	01/01/09	01/02/09	LEGISLATIVE ASSISTANT/COUNSEL	2,766.66
			SMITH, VERNETTA F.	01/01/09	01/02/09	EXECUTIVE ASSISTANT/SCHEDULER	1,297.22
			SWEENEY,COLIN	01/01/09	01/02/09	PAID INTERN	553.33
			VAUGHN,JAMES	01/01/09	01/02/09	SPECIAL PROJECT COORDINATOR	2,833.33
			VOGT, ALYSSON N.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	2,749.99
			WISCHUSEN,EMMA R	01/01/09	01/02/09	LEGISLATIVE AIDE	1,933.33
			WOOLLEY,LESLIE ANN	01/01/09	01/02/09	CHIEF OF STAFF	3,927.44
			YOUNG, CASSANDRA D.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	2,749.99
						PERSONNEL COMPENSATION TOTALS:	52,520.77
		PERSONNEL BENEFITS					
01-23	S7	09023000234		12/01/08	12/31/08	TRANSIT BENEFITS	523.29
02-28	S7	08305000215		10/01/08	10/31/08	TRANSIT BENEFITS	-705.92
						PERSONNEL BENEFITS TOTALS:	-182.63
		TRAVEL					
01-08	P1	09M00500090	DARWIN L CURLS	09/23/08	09/28/08	LOCAL TRANSPORTATION	77.50
01-08	P1	09M00500096	MATTHEW D ORLOVICK	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	164.39
01-08	P1	09M00500097	DO	10/27/08	10/27/08	LOCAL TRANSPORTATION	3.00
02-05	P1	09M00500124	CITIBANK GOV CARD SERVICE	11/04/08	12/05/08	TRAVEL SUBSISTENCE	2,289.61
02-05	P1	09M00500134	DO	10/01/08	11/21/08	TRAVEL SUBSISTENCE	2,870.93
02-05	P1	09M00500130	MATTHEW D ORLOVICK	12/01/08	12/30/08	PRIVATE AUTO MILEAGE	52.50
02-05	P1	09M00500131	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION	6.00
02-09	P1	09M00500125	CITIBANK GOV CARD SERVICE	12/02/08	12/22/08	TRAVEL SUBSISTENCE	5,122.42
02-27	P1	09M00500150	CHRISTINA MARSH MAHONEY	10/24/08	11/06/08	A/F BWI-MCI-BWI 7324	239.50
02-27	P1	09M00500145	LESLIE ANN WOOLLEY	11/01/08	11/06/08	LODGING	632.85
02-27	P1	09M00500146	DO	11/01/08	11/06/08	CAR RENTAL	306.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EMANUEL CLEAVER—Con.								
02–27	P1	09M00500147	DO	07/23/08	07/23/08	LOCAL TRANSPORTATION		18.00
03–10	P1	09M00500166	DARWIN L CURLS	12/01/08	12/29/08	USE 2008 MRA		341.64
							TRAVEL TOTALS:	12,124.84
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	09M00500094	AT&T	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES		712.91
01–08	P1	09M00500093	KCMO WATER SERVICES DEPT	10/12/08	12/10/08	UTILITIES		65.80
01–08	P1	09M00500091	MISSOURI GAS ENERGY	11/03/08	12/04/08	UTILITIES		68.67
01–08	P1	09M00500095	DO	11/05/08	12/08/08	UTILITIES		572.64
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/22/08	12/22/08	OVERNIGHT MAIL		50.90
01–27	S5	DY090100445		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		4,027.00
01–27	S5	DY090101126		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		120.00
01–27	S5	DY090104044		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,068.36
01–27	S5	DY090106278		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		96.14
01–27	S5	DY090108060		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		475.33
02–05	P1	09M00500129	AT&T	12/03/08	01/02/09	TELECOMMUNICATIONS CHARGES		724.81
02–05	P1	09M00500128	CITY OF INDEPENDENCE	11/26/08	01/03/09	UTILITIES		62.88
02–05	P1	09M00500119	KANSAS CITY POWER & LIGHTS	12/14/08	01/15/09	UTILITIES		217.43
02–05	P1	09M00500121	MISSOURI GAS ENERGY	12/04/08	01/06/09	UTILITIES		97.67
02–05	P1	09M00500139	VERIZON WIRELESS	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES		110.26
02–09	P1	09M00500120	MISSOURI GAS ENERGY	12/08/08	01/08/09	UTILITIES		959.85
03–04	P1	09M00500154	DO	11/05/08	12/08/08	UTILITIES		572.64
03–06	P1	09M00500165	KANSAS CITY POWER & LIGHTS	01/04/08	12/17/08	UTILITIES		326.57
03–12	P1	09M00500171	DO	11/12/08	12/03/08	UTILITIES		231.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,561.57
		PRINTING AND REPRODUCTION						
02–05	P1	09M00500133	DAVID L. ANDRUKITUS, INC.	12/12/08	12/12/08	PRINTING AND REPRODUCTION		72.50
03–06	P1	09M00500162	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION		79.50
03–06	P1	09M00500163	DO	12/10/08	12/10/08	PRINTING AND REPRODUCTION		127.50
							PRINTING AND REPRODUCTION TOTALS:	279.50
		OTHER SERVICES						
01–05	P1	08M00500375	ALLIED WASTE SERVICES #468	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		57.19
01–08	P1	09M00500104	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		51.00
01–08	P1	09M00500102	DCS CONGRESSIONAL, LLC	12/04/08	12/04/08	EMAIL AND WEB RELATED SERVICES		6,000.00
							OTHER SERVICES TOTALS:	6,108.19
		SUPPLIES AND MATERIALS						
01–08	P1	09M00500101	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		32,450.00
01–08	P1	09M00500092	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
01–08	P1	09M00500099	E & E PUBLISHING LLC	12/02/08	12/02/10	PUBLICATION/REFERENCE MATERIAL		7,600.00
01–08	P1	09M00500105	NATIONAL JOURNAL GROUP, INC.	11/06/08	11/06/10	PUBLICATION/REFERENCE MATERIAL		4,194.00
01–08	P1	09M00500103	NORTHEAST NEWS	12/12/08	12/12/10	PUBLICATION/REFERENCE MATERIAL		104.00
01–08	P1	09M00500100	THE STAR HERALD	12/12/08	12/12/10	PUBLICATION/REFERENCE MATERIAL		56.00
01–09	P1	09M00500118	DCS CONGRESSIONAL, LLC	09/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		14.57

01-15	C1	NW200901403	DO	11/26/08	11/26/08	BOTTLED WATER	82.75
01-15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	15.47
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	71.55
02-03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02-05	P1	09M00500136	CONGRESSIONAL MANAGEMENT FNDTN	12/09/08	12/09/08	PUBLICATION/REFERENCE MATERIAL	3,500.00
02-05	P1	09M00500132	MEDIA LIBRARY	12/30/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	4,000.00
02-05	P1	09M00500122	OFFICE DEPOT	04/16/08	05/16/08	OFFICE SUPPLIES	167.35
02-05	P1	09M00500123	DO	09/03/08	10/03/08	OFFICE SUPPLIES	87.96
02-05	P1	09M00500137	THE WEEK	01/01/09	12/01/11	PUBLICATION/REFERENCE MATERIAL	89.00
03-06	P1	09M00500159	WEST GROUP PAYMENT CENTER	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	172.00
						SUPPLIES AND MATERIALS TOTALS:	54,608.65
		EQUIPMENT					
02-23	F2	RN000025890	PITNEY BOWES	02/09/09	02/09/09	MAILING EQUIPMENT - PITNEY BOW	4,321.00
						EQUIPMENT TOTALS:	4,321.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,429.50
						OFFICE TOTALS:	142,429.50

2007 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-08	P1	09M00500106	GEOFFREY JOLLEY	01/01/07	01/31/07	PRIVATE AUTO MILEAGE	269.00
01-08	P1	09M00500107	DO	02/12/07	02/28/07	PRIVATE AUTO MILEAGE	147.30
01-08	P1	09M00500108	DO	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	204.03
01-08	P1	09M00500109	DO	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	121.01
01-08	P1	09M00500110	DO	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	121.98
01-08	P1	09M00500111	DO	06/01/07	06/30/07	PRIVATE AUTO MILEAGE	191.82
01-08	P1	09M00500112	DO	07/01/07	07/31/07	PRIVATE AUTO MILEAGE	212.67
01-08	P1	09M00500113	DO	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	132.41
01-08	P1	09M00500114	DO	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	194.49
01-08	P1	09M00500115	DO	10/01/07	10/31/07	PRIVATE AUTO MILEAGE	163.20
01-09	P1	09M00500116	DO	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	161.99
01-09	P1	09M00500117	DO	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	98.94
						TRAVEL TOTALS:	2,018.84
		SUPPLIES AND MATERIALS					
03-24	P1	09M00500185	OFFICE DEPOT	08/16/07	08/16/07	OFFICE SUPPLIES	119.97
						SUPPLIES AND MATERIALS TOTALS:	119.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,138.81
						OFFICE TOTALS:	2,138.81

2009 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	436.84	436.84
PERSONNEL COMPENSATION	248,172.78	248,172.78
PERSONNEL BENEFITS	376.46	376.46
TRAVEL	8,788.96	8,788.96
RENT, COMMUNICATION, UTILITIES	29,443.38	29,443.38
PRINTING AND REPRODUCTION	93.70	93.70
OTHER SERVICES	12,496.50	12,496.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAMES E CLYBURN—Con.								
						SUPPLIES AND MATERIALS	10,165.26	10,165.26
						EQUIPMENT	2,987.10	2,987.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,960.98	312,960.98
						OFFICE TOTALS:	312,960.98	312,960.98
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
01–31	SF	DY090100464		01/20/09	02/01/09	FRANKED MAIL		–13.65
02–27	SF	DY090200561		02/20/09	03/01/09	FRANKED MAIL		–8.65
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		186.66
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		272.48
						FRANKED MAIL TOTALS:		436.84
		PERSONNEL COMPENSATION						
			ASKEW, CARLTON	01/03/09	03/31/09	PART-TIME EMPLOYEE		6,667.24
			BARNES, KENNETH E.	01/03/09	03/31/09	CASEWORKER		15,888.90
			CAMPBELL, DONNA C.	01/03/09	03/31/09	STAFF ASSISTANT		7,917.31
			CHAPLIN, JENNIE	01/03/09	03/31/09	SCHEDULER		13,224.70
			CROMER, DANIEL L.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		805.21
			DERRICK, HOPE E.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		18,235.57
			FULLER, REGINA Y.	01/21/09	03/31/09	PAID INTERN		1,926.75
			LINDLER, MELISSA	01/03/09	03/31/09	DIST/SCH-SPEC PROJECTS COORD		18,235.57
			LOWERY, CHARLENE G.	01/03/09	03/31/09	PEE DEE AREA DIRECTOR		20,696.37
			LYLES,WILLIE	01/03/09	03/31/09	STAFF ASSISTANT		7,649.64
			MIDDLETON, CLAY N.	01/03/09	03/31/09	LOW COUNTRY COORDINATOR		11,330.01
			NANCE, ROBERT M.	01/03/09	03/31/09	DISTRICT DIRECTOR		26,807.97
			NELSON,COURTNEY	01/16/09	03/31/09	PAID INTERN		625.00
			RICKENBACKER,JOHN H	01/03/09	03/31/09	FIELD REPRESENTATIVE		11,000.01
			SALATTI, ACACIA B.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,110.30
			SINGLETARY, BARVETTA	01/03/09	03/31/09	DEPUTY CHF OF STF - WASH OFFIC		17,710.01
			SMITH, CAROLYN A.	01/03/09	03/31/09	CASEWORK SUPERVISOR		17,722.24
			STUKES, GAIL P.	01/03/09	03/31/09	STAFF ASSISTANT		7,917.31
			TRESVANT, DALTON J.	01/03/09	03/31/09	MIDLANDS AREA DIRECTOR		20,696.37
			WARD, LARRY	03/01/09	03/31/09	DISTRICT AIDE		3,198.17
			DO	01/03/09	02/28/09	PART-TIME EMPLOYEE		6,183.13
			WASHINGTON,COURTNEY P	01/16/09	02/01/09	PAID INTERN		625.00
						PERSONNEL COMPENSATION TOTALS:		248,172.78
		PERSONNEL BENEFITS						
02–26	S7	09057000330		01/01/09	01/31/09	TRANSIT BENEFITS		250.15
03–31	S7	09090000379		02/01/09	02/28/09	TRANSIT BENEFITS		126.31
						PERSONNEL BENEFITS TOTALS:		376.46
		TRAVEL						
01–23	P1	09SC0600161	CITIBANK GOV CARD SERVICE	01/05/09	01/16/09			1,453.50
02–19	P9	SC0601L0901	ENTERPRISE FLEET MANAGEMENT	01/05/09	01/05/09	LEASED AUTO/08 CHEVY TAHOE		982.31

02–20	P1	09SC0600189	CARLTON ASKEW	01/12/09	01/26/09	PRIVATE AUTO MILEAGE	172.70
02–20	P1	09SC0600188	CLAY N MIDDLETON	01/07/09	01/28/09	PRIVATE AUTO MILEAGE	233.20
02–24	P9	SC0601L0902	ENTERPRISE FLEET MANAGEMENT	02/01/09	02/28/09	LEASED AUTO/08 CHEVY TAHOE	638.76
02–27	P1	09SC0600199	CITIBANK GOV CARD SERVICE	01/22/09	01/22/09	TRAVEL SUBSISTENCE	950.20
03–10	P1	09SC0600211	DO	01/07/09	01/21/09	TRAVEL SUBSISTENCE	58.50
03–11	P1	09SC0600216	CARLTON ASKEW	02/03/09	02/24/09	PRIVATE AUTO MILEAGE	401.50
03–19	P1	09SC0600232	CHARLENE G LOWERY	01/02/09	03/04/09	PRIVATE AUTO MILEAGE	473.00
03–19	P1	09SC0600235	CLAY N MIDDLETON	02/12/09	03/04/09	PRIVATE AUTO MILEAGE	332.20
03–19	P1	09SC0600233	DALTON J TRESVANT	01/06/09	02/03/09	PRIVATE AUTO MILEAGE	882.20
03–20	P9	SC0601L0903	ENTERPRISE FLEET MANAGEMENT	03/01/09	03/31/09	LEASED AUTO/08 CHEVY TAHOE	638.79
03–30	P1	09SC0600243	CITIBANK GOV CARD SERVICE	01/29/09	01/07/10	A/F TO/FRM DIST	422.70
03–30	P1	09SC0600244	DO	02/12/09	02/20/09	A/F TO/FRM DISTRICT	949.20
03–30	P1	09SC0600251	LARRY WARD	02/05/09	02/13/09	PRIVATE AUTO MILEAGE	200.20
						TRAVEL TOTALS:	8,788.96
		RENT, COMMUNICATION, UTILITIES					
01–22	P1	09SC0600131	DISH NETWORK	01/02/09	02/01/09	UTILITIES	84.78
01–22	P1	09SC0600130	US POSTMASTER	12/31/08	12/31/09	POSTAGE/MAILING SERVICE	400.00
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/09/09	01/09/09	OVERNIGHT MAIL	5.33
01–26	P9	SC0602R0901	FLORENCE BUSINESS TECH. ASSOC.	01/01/09	01/31/09	RENT-FLORENCE	1,365.00
01–29	P9	SC0601R0901	CITY OF COLUMBIA COLLECTIONS	01/01/09	01/31/09	RENT-COLUMBIA	4,686.17
02–05	P1	09SC0600165	FEDERAL EXPRESS	01/13/09	01/13/09	POSTAGE/MAILING SERVICE	34.49
02–05	P1	09SC0600166	DO	01/06/09	01/06/09	POSTAGE/MAILING SERVICE	4.70
02–05	P1	09SC0600167	DO	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	4.70
02–05	P1	09SC0600168	DO	01/13/09	01/13/09	POSTAGE/MAILING SERVICE	4.70
02–05	P1	09SC0600164	TIME WARNER CABLE	01/19/09	02/18/09	UTILITIES	152.59
02–10	P1	09SC0600175	AT & T	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	447.74
02–10	P1	09SC0600173	DISH NETWORK	02/02/09	03/01/09	UTILITIES	89.78
02–10	P1	09SC0600172	VERIZON WIRELESS	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	170.13
02–19	P1	09SC0600187	AT&T MOBILITY	12/08/08	01/19/09	TELECOMMUNICATIONS CHARGES	59.99
02–19	P1	09SC0600185	TIME WARNER CABLE	01/21/09	01/21/09	UTILITIES	279.88
02–19	P1	09SC0600186	VERIZON WIRELESS	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	612.58
02–20	S4	09051001022		01/03/09	01/31/09	RECORDING (TRANSFER)	92.28
02–20	P1	09SC0600174	BILLY'S COMMUNICATION	01/22/09	01/24/09	TELECOMMUNICATIONS CHARGES	1,447.80
02–20	P9	SC0601R0902	FLORENCE BUSINESS TECH. ASSOC.	02/01/09	02/28/09	RENT-FLORENCE	1,365.00
02–20	P1	09SC0600192	TIME WARNER CABLE	01/23/09	02/22/09	UTILITIES	62.79
02–26	S5	DY090200620		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	1,010.00
02–26	S5	DY090201229		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	130.00
02–26	S5	DY090205252		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	771.84
02–26	S5	DY090206515		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.57
02–26	S5	DY090209049		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	114.24
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL	4.41
02–27	P1	09SC0600200	VERIZON SOUTH	01/28/09	02/28/09	TELECOMMUNICATIONS CHARGES	173.79
03–02	P1	09SC0600198	AT & T	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	21.63
03–02	P1	09SC0600194	FEDERAL EXPRESS	01/26/09	01/26/09	POSTAGE/MAILING SERVICE	4.70
03–02	P1	09SC0600195	DO	02/03/09	02/03/09	POSTAGE/MAILING SERVICE	22.72
03–02	P1	09SC0600196	T-MOBILE	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	207.86
03–03	P1	09SC0600206	AT & T	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	290.89
03–03	P1	09SC0600207	AT&T MOBILITY	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	429.46
03–03	P1	09SC0600209	FEDERAL EXPRESS	02/04/09	02/04/09	POSTAGE/MAILING SERVICE	4.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAMES E CLYBURN—Con.								
03–03	P1	09SC0600205	NEXTEL COMMUNICATIONS	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES		138.81
03–04	P9	SC0601R902A	CITY OF COLUMBIA COLLECTIONS	02/01/09	02/28/09	RENT-COLUMBIA		4,686.17
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/23/09	02/23/09	OVERNIGHT MAIL		5.14
03–07	CB	FXF090305A	DO	02/19/09	02/19/09	OVERNIGHT MAIL		4.41
03–10	P1	09SC0600212	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		27.32
03–11	P1	09SC0600225	AT & T	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES		460.44
03–11	P1	09SC0600224	AT&T MOBILITY	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES		39.99
03–11	P1	09SC0600220	DISH NETWORK	03/02/09	04/01/09	UTILITIES		87.96
03–11	P1	09SC0600215	FEDERAL EXPRESS	02/10/09	02/10/09	POSTAGE/MAILING SERVICE		17.01
03–11	P1	09SC0600221	DO	02/17/09	02/17/09	POSTAGE/MAILING SERVICE		21.31
03–11	P1	09SC0600218	TIME WARNER CABLE	02/23/09	03/22/09	UTILITIES		70.35
03–11	P1	09SC0600219	VERIZON WIRELESS	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES		168.59
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	03/02/09	03/02/09	OVERNIGHT MAIL		13.44
03–18	P1	09SC0600228	FEDERAL EXPRESS	02/17/09	02/17/09	POSTAGE/MAILING SERVICE		12.78
03–18	P1	09SC0600226	TIME WARNER CABLE	02/21/09	03/20/09	UTILITIES		279.87
03–19	P1	09SC0600230	AT & T	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		21.63
03–19	P1	09SC0600234	TIME WARNER CABLE	02/19/09	03/18/09	UTILITIES		184.90
03–19	P1	09SC0600236	VERIZON WIRELESS	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES		698.87
03–19	P2	HCV0901355	DO	02/04/09	02/04/09	BLACKBERRY STORM W/ VOICE AND		199.99
03–20	P9	SC0601R0903	CITY OF COLUMBIA COLLECTIONS	03/01/09	03/31/09	RENT-COLUMBIA		4,686.17
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL		5.22
03–20	CB	FXF090319A	DO	03/09/09	03/09/09	OVERNIGHT MAIL		4.48
03–20	P9	SC0602R0903	FLORENCE BUSINESS TECH. ASSOC.	03/01/09	03/31/09	RENT-FLORENCE		1,365.00
03–24	S5	DY090300611		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		32.00
03–24	S5	DY090301214		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		130.00
03–24	S5	DY090305152		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		697.09
03–24	S5	DY090306421		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		56.57
03–24	S5	DY090308981		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		114.61
03–26	S4	09085001027		02/01/09	02/28/09	RECORDING (TRANSFER)		200.02
03–30	P1	09SC0600246	FEDERAL EXPRESS	02/26/09	02/26/09	POSTAGE/MAILING SERVICE		7.76
03–30	P1	09SC0600247	NEXTEL COMMUNICATIONS	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		138.81
03–30	P1	09SC0600245	T-MOBILE	02/04/09	02/28/09	TELECOMMUNICATIONS CHARGES		75.18
03–30	P1	09SC0600248	VERIZON FLORIDA INC	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES		178.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,443.38
		PRINTING AND REPRODUCTION						
01–27	S3	09027000177		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		26.20
02–25	S3	09056000276		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		9.60
03–27	S3	09086000211		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		57.90
						PRINTING AND REPRODUCTION TOTALS:		93.70
		OTHER SERVICES						
01–21	P9	OPR09008001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	TECH MAINT PLAN		1,108.00
01–21	P9	OPR09008301	DO	01/01/09	01/31/09	CMS PLAN		2,141.00
01–23	P1	09SC0600162	GEICO	01/05/09	07/06/09	INSURANCE		721.50

02–10	P1	09SC0600177	B&C ASSOCIATES, INC.	01/01/09	01/30/09	JANITORIAL AND RELATED SERVICE	350.00
02–13	P1	09SC0600170	1BRIGHT STAR	01/01/09	01/30/09	EMAIL AND WEB RELATED SERVICES	500.00
02–20	P9	OPR09008002	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	TECH MAINT PLAN	1,108.00
02–20	P9	OPR09008302	DQ	02/01/09	02/28/09	CMS PLAN	2,141.00
02–27	P1	09SC0600193	1BRIGHT STAR	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	500.00
03–03	P1	09SC0600208	B&C ASSOCIATES, INC.	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	350.00
03–11	HR	620482	GEICO	01/05/09	07/06/09	REFUND; OVERPAYMENT	–4.00
03–20	P9	OPR09008003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	TECH MAINT PLAN	1,090.00
03–20	P9	OPR09008303	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
03–30	P1	09SC0600241	B&C ASSOCIATES, INC.	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	350.00
						OTHER SERVICES TOTALS:	12,496.50
		SUPPLIES AND MATERIALS					
01–15	P1	09SC0600129	LAKE CITY NEWS & POST	01/08/09	01/05/11	PUBLICATION/REFERENCE MATERIAL	30.00
01–15	P1	09SC0600133	MORNING NEWS	01/18/09	01/16/10	PUBLICATION/REFERENCE MATERIAL	153.11
01–22	P1	09SC0600148	VALLEY SPRING WATER CO.	01/01/09	02/01/09	BOTTLED WATER	52.70
01–31	SF	DY090100220		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–27.75
01–31	SF	DY090100696		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	S1	DY090100438		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	205.07
02–10	P1	09SC0600178	AMERICAN SPECIALTY	01/13/09	01/13/09	OFFICE SUPPLIES	165.88
02–10	P1	09SC0600169	LORICK OFFICE PRODUCTS, INC	01/13/09	01/13/09	OFFICE SUPPLIES	134.68
02–10	P1	09SC0600176	LORICK OFFICE SUPPLIES INC	01/14/09	01/14/09	OFFICE SUPPLIES	144.33
02–13	P1	09SC0600171	LAKE CITY NEWS & POST	01/14/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	17.00
02–20	P1	09SC0600190	PEE DEE FOOD SERVICE	01/25/08	01/25/08	BOTTLED WATER	10.00
02–20	P1	09SC0600191	VALLEY SPRING WATER CO.	02/01/09	03/01/09	BOTTLED WATER	13.86
02–27	SF	DY090200257		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–18.00
02–27	SF	DY090200860		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
02–27	P1	09SC0600203	BUSINESS SUPPLY CENTER	01/03/09	02/03/09	OFFICE SUPPLIES	2,095.55
02–27	P1	09SC0600201	FORMS & SUPPLY, INC.	01/30/09	01/30/09	OFFICE SUPPLIES	113.30
02–27	P1	09SC0600202	DO	02/04/09	02/04/09	OFFICE SUPPLIES	198.04
02–28	S1	DY090200436		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	185.75
03–02	P1	09SC0600197	SOUTH CAROLINA PRESS CLIPPING	01/01/09	01/30/09	PUBLICATION/REFERENCE MATERIAL	218.90
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–10	P1	09SC0600214	POST & COURIER	02/13/09	02/13/10	PUBLICATION/REFERENCE MATERIAL	174.00
03–11	P1	09SC0600222	LORICK OFFICE PRODUCTS, INC	02/19/09	02/19/09	OFFICE SUPPLIES	237.71
03–11	P1	09SC0600223	DO	02/18/09	02/18/09	OFFICE SUPPLIES	318.38
03–11	P1	09SC0600217	WILCOX OFFICE MART	02/24/09	02/24/09	HABITATION EXPENSE	74.52
03–13	P1	09SC0600213	BRYANT CARPET SERVICE	02/02/09	02/02/09	HABITATION EXPENSE	767.35
03–18	P1	09SC0600227	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/13/09	PUBLICATION/REFERENCE MATERIAL	451.25
03–18	P1	09SC0600229	VALLEY SPRING WATER CO.	03/01/09	03/01/09	BOTTLED WATER	13.86
03–19	P1	09SC0600231	SOUTH CAROLINA PRESS CLIPPING	02/01/09	02/27/09	PUBLICATION/REFERENCE MATERIAL	276.70
03–19	P2	OSM39672	WILCOX OFFICE MART	01/29/09	01/29/09	FILE CABINET - STEELCASE 5 DRA	750.00
03–19	P2	OSM39672	DO	01/29/09	01/29/09	LAMP	79.00
03–19	P2	OSM39672	DO	01/29/09	01/29/09	CHAIR - LEATHER GOOSENECK EXEC	225.00
03–19	P2	OSM39672	DO	01/29/09	01/29/09	BOOKCASE - MOHOGANY	125.00
03–19	P2	OSM39672	DO	01/29/09	01/29/09	WING CHAIRS	400.00
03–19	P2	OSM39672	DO	01/29/09	01/29/09	OPEN ARM CHAIR	175.00
03–19	P2	OSM39672	DO	01/29/09	01/29/09	BOOKCASE - WALNUT W/ GLASS DOO	400.00
03–25	P2	OSS51746	ALLIANCE MICRO	02/20/09	02/20/09	TONER - FOR HP CLJ 4600 (BLAC	498.00
03–30	P1	09SC0600240	AMERICAN SPECIALTY	01/14/09	01/14/09	OFFICE SUPPLIES	118.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAMES E CLYBURN—Con.								
03–30	P1	09SC0600242	LORICK OFFICE PRODUCTS, INC	03/02/09	03/02/09	OFFICE SUPPLIES		1,013.89
03–30	P1	09SC0600249	PEE DEE FOOD SERVICE	03/01/09	03/01/09	BOTTLED WATER		10.00
03–30	P1	09SC0600250	DO	02/03/09	02/03/09	BOTTLED WATER		18.50
03–31	HV	09A90100103		02/12/09	02/12/09	FRAMING (TRANSFER)		100.00
03–31	S1	DY090300434		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		258.18
						SUPPLIES AND MATERIALS TOTALS:		10,165.26
		EQUIPMENT						
01–29	S8	MA000851223		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		167.00
01–29	S8	PL000855083		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		63.70
02–26	S8	MA000858304		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		167.00
02–26	S8	PL000862037		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		63.70
03–23	F2	RN000026310	WILCOX OFFICE MART	02/25/09	02/25/09	DESK - MOHOGANY RECEPTION		695.00
03–23	F2	RN000026310	DO	02/25/09	02/25/09	DESK - MOHOGANY W/ RETURN		850.00
03–23	F2	RN000026310	DO	02/25/09	02/25/09	DESK - MOHOGANY ALMA 72"		750.00
03–27	S8	MA000865043		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		167.00
03–27	S8	PL000868812		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		63.70
						EQUIPMENT TOTALS:		2,987.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,960.98
						OFFICE TOTALS:		312,960.98
2008 HON. JAMES E CLYBURN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		152.34
01–27	05	8M2688001	DO	12/12/08	12/12/08	FRANKED MAIL		607.94
						FRANKED MAIL TOTALS:		760.28
		PERSONNEL COMPENSATION						
			ASKEW, CARLTON	12/01/08	01/02/09	PART-TIME EMPLOYEE		2,151.52
			BARNES, KENNETH E.	12/01/08	01/02/09	CASEWORKER		2,361.11
			CAMPBELL, DONNA C.	12/01/08	01/02/09	STAFF ASSISTANT		2,179.93
			CHAPLIN, JENNIE	12/01/08	01/02/09	SCHEDULER		2,300.56
			CROMER, DANIEL L.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		18.29
			DERRICK, HOPE E.	12/01/08	01/02/09	COMMUNICATIONS DIRECTOR		2,414.44
			LINDLER, MELISSA	12/01/08	01/02/09	DIST/SCH-SPEC PROJECTS COORD		2,414.44
			LOWERY, CHARLENE G.	12/01/08	01/02/09	PEE DEE AREA DIRECTOR		2,470.37
			LYLES,WILLIE	12/01/08	01/02/09	STAFF ASSISTANT		2,173.85
			MIDDLETON, CLAY N.	12/01/08	01/02/09	LOW COUNTRY COORDINATOR		2,257.49
			NANCE, ROBERT M.	12/01/08	01/02/09	DISTRICT DIRECTOR		2,609.27
			RICKENBACKER,JOHN H	12/01/08	01/02/09	FIELD REPRESENTATIVE		2,249.99
			SALATTI, ACACIA B.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		2,297.96
			SINGLETARY, BARVETTA	01/01/09	01/02/09	DEPUTY CHF OF STF - WASH OFFIC		402.49
			DO	12/01/08	12/01/08	SHARED EMPLOYEE		666.67
			SMITH, CAROLYN A.	12/01/08	01/02/09	CASEWORK SUPERVISOR		2.402.77

			STUKES, GAIL P.	12/01/08	01/02/09	STAFF ASSISTANT	2,179.93
			TRESVANT, DALTON J.	12/01/08	01/02/09	MIDLANDS AREA DIRECTOR	2,470.37
			WARD, LARRY	12/01/08	01/02/09	PART-TIME EMPLOYEE	2,213.21
						PERSONNEL COMPENSATION TOTALS:	38,234.66
		PERSONNEL BENEFITS					
01–23	S7	09023000367		12/01/08	12/31/08	TRANSIT BENEFITS	249.80
02–28	S7	08305000342		10/01/08	10/31/08	TRANSIT BENEFITS	–250.10
						PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL					
01–12	P1	09SC0600111	KENNETH E BARNES	11/13/08	12/19/08	PRIVATE AUTO MILEAGE	327.60
01–15	P1	09SC0600134	CLAY N MIDDLETON	12/11/08	12/18/08	PRIVATE AUTO MILEAGE	132.21
01–23	P1	09SC0600153	CAROLYN A SMITH	12/01/08	12/09/08	PRIVATE AUTO MILEAGE	365.60
01–23	P1	09SC0600154	DALTON J TRESVANT	12/08/08	12/29/08	PRIVATE AUTO MILEAGE	375.57
01–23	P1	09SC0600163	LARRY WARD	12/14/08	12/14/08	PRIVATE AUTO MILEAGE	95.94
01–26	P1	09SC0600156	CITIBANK GOV CARD SERVICE	12/07/08	12/18/09	COMMERCIAL TRANSPORTATION	2,083.12
02–13	HR	620465	FORD MOTOR CREDIT COMPANY	11/01/08	11/30/08	REFUND; OVERPAYMENT	–586.73
02–26	P1	09SC0600204	CITIBANK GOV CARD SERVICE	11/10/08	11/10/08	AIRFARE FEE	20.00
						TRAVEL TOTALS:	2,813.31
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	09SC0600098	FEDERAL EXPRESS	08/12/08	08/15/08	POSTAGE/MAILING SERVICE	11.99
01–08	CB	NW901071852	UNITED PARCEL SERVICE	12/29/08	12/29/08	OVERNIGHT MAIL	24.91
01–12	P1	09SC0600119	AT & T	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	295.88
01–12	P1	09SC0600117	AT&T MOBILITY	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	39.99
01–12	P1	09SC0600118	DO	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	115.02
01–12	P1	09SC0600120	FEDERAL EXPRESS	08/27/08	08/27/08	POSTAGE/MAILING SERVICE	14.91
01–12	P1	09SC0600121	DO	09/12/08	09/15/08	POSTAGE/MAILING SERVICE	15.96
01–12	P1	09SC0600122	DO	12/02/08	12/05/08	POSTAGE/MAILING SERVICE	18.75
01–12	P1	09SC0600123	DO	12/09/08	12/09/08	POSTAGE/MAILING SERVICE	13.81
01–12	P1	09SC0600115	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	23.61
01–15	P1	09SC0600125	AT & T	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	446.47
01–15	P1	09SC0600128	AT&T MOBILITY	12/05/08	12/19/08	TELECOMMUNICATIONS CHARGES	59.99
01–15	P1	09SC0600136	FEDERAL EXPRESS	12/10/08	12/10/08	POSTAGE/MAILING SERVICE	5.03
01–15	P1	09SC0600137	DO	12/16/08	12/16/08	POSTAGE/MAILING SERVICE	10.88
01–15	P1	09SC0600138	DO	12/18/08	12/18/08	POSTAGE/MAILING SERVICE	5.03
01–15	P1	09SC0600139	DO	12/23/08	12/23/08	POSTAGE/MAILING SERVICE	37.94
01–15	P1	09SC0600140	DO	12/30/08	12/30/08	POSTAGE/MAILING SERVICE	20.79
01–15	P1	09SC0600141	TIME WARNER CABLE	12/19/08	01/18/09	UTILITIES	232.33
01–15	P1	09SC0600142	DO	12/21/08	01/20/09	UTILITIES	30.83
01–15	P1	09SC0600143	DO	12/23/08	01/22/09	UTILITIES	13.41
01–15	P1	09SC0600146	VERIZON WIRELESS	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	177.16
01–15	P1	09SC0600147	DO	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	1,110.87
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/02/09	01/02/09	OVERNIGHT MAIL	17.83
01–23	P1	09SC0600155	AT & T	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	21.63
01–23	P1	09SC0600158	FEDERAL EXPRESS	12/30/08	12/30/08	POSTAGE/MAILING SERVICE	5.03
01–23	P1	09SC0600151	NEXTEL COMMUNICATIONS	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	138.81
01–23	P1	09SC0600157	T-MOBILE	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	72.58
01–23	P1	09SC0600159	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	16.18
01–23	P1	09SC0600160	VERIZON FLORIDA INC	12/28/08	01/28/09	TELECOMMUNICATIONS CHARGES	171.02
01–27	S5	DY090100652		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES E CLYBURN—Con.								
01–27	S5	DY090101270		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		130.00
01–27	S5	DY090105214		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		748.57
01–27	S5	DY090106450		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		43.17
01–27	S5	DY090109085		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		101.76
02–10	P1	09SC0600179	AT&T MOBILITY	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES		117.19
02–10	HR	620462	FEDERAL EXPRESS	08/27/08	08/27/08	REFUND; DUPLICATE PAYMENT		–14.91
02–10	HR	620462	DO	09/15/08	09/15/08	REFUND; DUPLICATE PAYMENT		–15.96
02–10	HR	620462	DO	08/12/08	08/15/08	REFUND; DUPLICATE PAYMENT		–11.99
02–10	P1	09SC0600183	DO	10/31/08	10/31/08	POSTAGE/MAILING SERVICE		5.71
02–10	P1	09SC0600181	NEXTEL COMMUNICATIONS	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		139.04
03–12	P1	09SC0600210	FEDERAL EXPRESS	10/29/08	10/31/08	POSTAGE/MAILING SERVICE		5.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,448.93
		PRINTING AND REPRODUCTION						
02–11	P1	09SC0600182	DAVID L. ANDRUKITUS, INC.	12/12/08	12/12/08	PRINTING AND REPRODUCTION		982.50
							PRINTING AND REPRODUCTION TOTALS:	982.50
		OTHER SERVICES						
01–15	P1	09SC0600149	B&C ASSOCIATES, INC.	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		350.00
01–22	P1	09SC0600127	1BRIGHT STAR	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		500.00
							OTHER SERVICES TOTALS:	850.00
		SUPPLIES AND MATERIALS						
01–12	P1	09SC0600113	BUSINESS SUPPLY CENTER	09/15/08	09/15/08	OFFICE SUPPLIES		1,057.75
01–12	P1	09SC0600116	FORMS & SUPPLY, INC.	12/08/08	12/08/08	OFFICE SUPPLIES		11.76
01–12	P1	09SC0600114	LORICK OFFICE SUPPLIES INC	12/02/08	12/20/08	OFFICE SUPPLIES		157.48
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.66
01–15	C1	NW200901404	DO	11/05/08	11/05/08	BOTTLED WATER		25.30
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09SC0600135	LORICK OFFICE PRODUCTS, INC	12/15/08	12/15/08	OFFICE SUPPLIES		58.56
01–15	P1	09SC0600126	SOUTH CAROLINA PRESS CLIPPING	10/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		320.90
01–15	P1	09SC0600150	DO	12/01/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		184.90
01–15	P1	09SC0600132	THE NEW YORK TIMES	10/20/08	07/19/09	PUBLICATION/REFERENCE MATERIAL		276.32
01–15	P1	09SC0600144	THE WASHINGTON POST	12/03/08	12/03/09	PUBLICATION/REFERENCE MATERIAL		127.92
01–15	P1	09SC0600145	WASHINGTON TIMES	12/02/08	01/10/09	PUBLICATION/REFERENCE MATERIAL		40.00
01–23	P1	09SC0600152	LORICK OFFICE PRODUCTS, INC	12/31/08	12/31/08	OFFICE SUPPLIES		295.00
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/08/08	12/08/08	BOTTLED WATER		25.96
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–10	HR	620462	LORICK OFFICE SUPPLIES INC	12/02/08	12/20/08	REFUND; OVERPAYMENT		–157.48
02–10	HR	620462	DO	10/14/08	10/14/08	REFUND; OVERPAYMENT		–336.32
02–19	P1	09SC0600184	PEE DEE FOOD SERVICE	12/28/08	12/28/08	BOTTLED WATER		10.00
02–20	P1	09SC0600180	SIMT	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS		77.48
							SUPPLIES AND MATERIALS TOTALS:	2,195.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,284.57
							OFFICE TOTALS:	50,284.57

FRANKED MAIL	1,620.06	1,620.06
PERSONNEL COMPENSATION	251,719.95	251,719.95
TRAVEL	8,326.19	8,326.19
RENT, COMMUNICATION, UTILITIES	15,023.98	15,023.98
PRINTING AND REPRODUCTION	452.15	452.15
OTHER SERVICES	7,473.00	7,473.00
SUPPLIES AND MATERIALS	2,726.11	2,726.11
EQUIPMENT	804.99	804.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,146.43	288,146.43
OFFICE TOTALS:	288,146.43	288,146.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY090100450		01/20/09	02/01/09	FRANKED MAIL	–1.49
02–27	SF	DY090200523		02/20/09	03/01/09	FRANKED MAIL	–8.40
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	896.00
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	733.95
						FRANKED MAIL TOTALS:	1,620.06

PERSONNEL COMPENSATION

BEAMAN, CHRISTINE S.	01/03/09	03/31/09	DISTRICT CASEWORKER/OFFICE MAN	16,866.67
BEDDOW, BLAIR K.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,244.44
BILES, REBECCA K.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	13,688.90
HARKEY,WILLIAM S	01/03/09	03/31/09	STAFF ASSISTANT	7,822.24
HUFFINE, ELIZABETH L.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	11,977.77
JOHNSON,HOLLY	03/02/09	03/31/09	LEGISLATIVE COORESPONDENT	2,738.89
JOYNER, AMANDA H.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	16,133.34
MAUTZ, JOHN F.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	25,911.11
MAZZA, NANCY R.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	12,466.67
MCCLELLAN, KATHERINE B.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	11,244.44
MCDONALD, EDWARD F.	01/03/09	03/31/09	CHIEF OF STAFF	41,167.14
MILLER, JANE C.	01/03/09	03/31/09	CONSTITUENT SERVICES/SPECIAL P	20,044.44
MOORE,LINDSAY B	01/03/09	03/31/09	COMMUNITY LIAISON	10,755.57
NEAL, TODD H.	01/03/09	03/11/09	LEGISLATIVE CORRESPONDENT	7,858.35
OSBORNE, JANINE M.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	15,644.44
PAGE, AMANDA M.	01/03/09	03/31/09	STAFF ASSISTANT	14,177.77
WELCH, TERRI L.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	11,977.77
			PERSONNEL COMPENSATION TOTALS:	251,719.95

TRAVEL

01–29	P1	09NC0600092	EDWARD FRANCIS MCDONALD	01/15/09	01/19/09	TRAVEL SUBSISTENCE	953.70
01–29	P1	09NC0600093	NANCY R MAZZA	01/15/09	01/15/09	PRIVATE AUTO MILEAGE	14.62
01–29	P1	09NC0600091	ORA GREENE BRANCH	01/07/09	01/07/09	PRIVATE AUTO MILEAGE	58.50
02–02	P1	09NC06RW091	NANCY R MAZZA	01/07/09	01/07/09	REISSUE	58.50
02–04	HR	ACH216801	ORA GREENE BRANCH	01/07/09	01/07/09	ACH PAYMENT RETURN	58.50
02–19	P1	09NC0600103	ELIZABETH L HUFFINE	01/09/09	02/10/09	PRIVATE AUTO MILEAGE	45.10
02–19	P1	09NC0600109	LINDSAY B MORRIS	12/19/08	01/29/09	PRIVATE AUTO MILEAGE	70.20
02–28	HV	09A90300400	DO	12/19/08	12/19/08	CORR. 02/19/09 DOC 09NC0600109	–11.70
03–02	P1	09NC0600113	CITIBANK GOV CARD SERVICE	01/19/09	01/22/09	AIRFARES/MEMBER #6980	3,973.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HOWARD COBLE—Con.								
03–02	P1	09NC0600110	EDWARD FRANCIS MCDONALD	02/10/09	02/10/09	TAXI		26.00
03–02	P1	09NC0600111	NANCY R MAZZA	02/04/09	02/19/09	PRIVATE AUTO MILEAGE		170.22
03–14	P1	09NC0600122	EDWARD FRANCIS MCDONALD	02/27/09	03/02/09	TRAVEL SUBSISTENCE		667.59
03–14	P1	09NC0600123	HON. HOWARD COBLE	01/02/09	02/28/09	PRIVATE AUTO MILEAGE		433.95
03–14	P1	09NC0600121	LINDSAY B MORRIS	02/04/09	02/25/09	PRIVATE AUTO MILEAGE		76.05
03–30	P1	09NC0600139	CITIBANK GOV CARD SERVICE	02/05/09	03/25/09	A/F TO/FRM DISTRICT		1,784.40
03–30	P1	09NC0600134	NANCY R MAZZA	03/12/09	03/12/09	TRAVEL SUBSISTENCE		63.96
							TRAVEL TOTALS:	8,326.19
		RENT, COMMUNICATION, UTILITIES						
01–29	P1	09NC0600088	NORTH STATE COMMUNICATIONS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		52.32
01–29	P1	09NC0600097	DO	01/01/09	01/28/09	TELECOMMUNICATIONS CHARGES		98.91
01–29	P1	09NC0600084	READY TELECOM, INC.	12/13/08	01/13/09	TELECOMMUNICATIONS CHARGES		113.32
01–29	P1	09NC0600085	TIME WARNER CABLE	12/24/08	01/23/09	UTILITIES		58.75
01–29	P1	09NC0600099	WINDSTREAM	01/13/09	02/02/09	TELECOMMUNICATIONS CHARGES		197.01
02–03	P1	09NC0600087	TIME WARNER CABLE	01/01/09	01/31/09	UTILITIES		66.07
02–18	P9	NC0601R0901	ALAMANCE COUNTY	01/01/09	01/31/09	RENT-GRAHAM		200.00
02–18	P9	NC0605R0901	GRANITE KNITWEAR, INC.	01/01/09	01/31/09	RENT-GRANITE QUARRY		525.00
02–18	P9	NC0604R0901	HIGH POINT CHAMBER FOUNDATION	01/01/09	01/31/09	RENT-HIGH POINT		500.00
02–18	P9	NC0603R0901	LAPRADE INVESTMENTS LLC	01/01/09	01/31/09	RENT-ASHEBORO		782.00
02–18	P9	NC0602R0901	MITCHELL ASSOCIATES	01/01/09	01/31/09	RENT-GREENSBORO		4,598.83
02–19	P1	09NC0600101	FEDERAL EXPRESS	01/12/09	01/19/09	POSTAGE/MAILING SERVICE		56.14
02–19	P1	09NC0600102	DO	01/05/09	01/05/09	POSTAGE/MAILING SERVICE		6.07
02–19	P1	09NC0600104	TIME WARNER CABLE	01/24/09	02/23/09	UTILITIES		117.52
02–19	P1	09NC0600107	DO	02/01/09	02/28/09	UTILITIES		128.85
02–19	P1	09NC0600108	DO	02/01/09	02/28/09	UTILITIES		117.18
02–26	S5	DY090200449		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		32.00
02–26	S5	DY090201101		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		82.50
02–26	S5	DY090204204		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		630.83
02–26	S5	DY090206364		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		58.32
02–26	S5	DY090208197		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		501.05
03–05	P1	09NC0600114	PO BOX FEE PAYMENT	02/24/09	02/23/10	POSTAGE/MAILING SERVICE		98.00
03–07	P9	NC0601R0902	ALAMANCE COUNTY	02/01/09	02/28/09	RENT-GRAHAM		200.00
03–07	P9	NC0604R0902	HIGH POINT CHAMBER FOUNDATION	02/01/09	02/28/09	RENT-HIGH POINT		500.00
03–07	P9	NC0603R0902	LAPRADE INVESTMENTS LLC	02/01/09	02/28/09	RENT-ASHEBORO		805.00
03–07	P9	NC0603R901A	DO	01/01/09	01/31/09	RENT INCREASE-ASHEBORO		23.00
03–07	P1	09NC0600116	TIME WARNER CABLE	03/01/09	03/31/09	UTILITIES		109.63
03–07	P1	09NC0600117	DO	03/01/09	03/31/09	UTILITIES		109.63
03–07	P1	09NC0600118	DO	02/24/09	03/23/09	UTILITIES		117.47
03–12	P9	NC0605R0902	GRANITE KNITWEAR, INC.	02/01/09	02/28/09	RENT INCREASE-GRANITE QUARRY		567.00
03–12	P9	NC0605R901A	DO	01/01/09	01/31/09	RENT INCREASE-GRANITE QUARRY		42.00
03–14	P1	09NC0600124	AT & T	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		180.63
03–14	P1	09NC0600125	FEDERAL EXPRESS	01/26/09	01/29/09	POSTAGE/MAILING SERVICE		18.95
03–14	P1	09NC0600128	NORTH STATE COMMUNICATIONS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		121.79

03–20	P9	NC0601R0903	ALAMANCE COUNTY	03/01/09	03/31/09	RENT-GRAHAM	200.00
03–20	P9	NC0604R0903	HIGH POINT CHAMBER FOUNDATION	03/01/09	03/31/09	RENT-HIGH POINT	500.00
03–20	P9	NC0603R0903	LAPRADE INVESTMENTS LLC	03/01/09	03/31/09	RENT-ASHEBORO	805.00
03–24	S5	DY090300445		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	32.00
03–24	S5	DY090301086		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	82.50
03–24	S5	DY090304113		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	621.20
03–24	S5	DY090306272		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
03–24	S5	DY090308117		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	497.75
03–30	P1	09NC0600130	FEDERAL EXPRESS	02/24/09	02/24/09	POSTAGE/MAILING SERVICE	10.12
03–30	P1	09NC0600140	DO	02/17/09	02/17/09	POSTAGE/MAILING SERVICE	7.23
03–30	P1	09NC0600136	NORTH STATE COMMUNICATIONS	03/11/09	03/30/09	TELECOMMUNICATIONS CHARGES	99.67
03–30	P1	09NC0600137	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	91.44
03–30	P1	09NC0600131	WINDSTREAM	03/12/09	03/31/09	TELECOMMUNICATIONS CHARGES	202.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,023.98
		PRINTING AND REPRODUCTION					
01–27	S3	09027000121		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	46.00
02–25	S3	09056000188		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	227.90
03–27	S3	09086000153		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	42.90
03–30	P1	09NC0600138	ACCURATE WORD LLC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION	77.85
03–30	P1	09NC0600135	DAVID L. ANDRUKITUS, INC.	02/13/09	03/18/09	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	452.15
		OTHER SERVICES					
01–21	P9	OPR09008401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	2,141.00
02–20	P9	OPR09008402	DO	02/01/09	02/28/09	CMS PLAN	2,141.00
03–20	P9	OPR09008403	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
03–30	P1	09NC0600132	FIRESIDE21	03/15/09	03/15/09	EMAIL AND WEB RELATED SERVICES	1,050.00
						OTHER SERVICES TOTALS:	7,473.00
		SUPPLIES AND MATERIALS					
01–29	P1	09NC0600094	NANCY R MAZZA	01/13/09	01/13/09	OFFICE SUPPLIES	15.25
01–31	SF	DY090100206		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–155.50
01–31	SF	DY090100682		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–16.15
01–31	S1	DY090100312		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	854.54
02–02	P2	OSS51180	ALLIANCE MICRO	01/06/09	01/06/09	COPY PAPER - XEROX 4200 #3R	55.00
02–02	P2	OSS51250	DO	01/13/09	01/13/09	COPY PAPER XEROX 4200 #3R204	55.00
02–02	P2	OSS51250	DO	01/13/09	01/13/09	DISTRICT SHIPPING FEE	10.00
02–19	P1	09NC0600100	EDWARD FRANCIS MCDONALD	01/29/09	01/29/09	OFFICE SUPPLIES	112.32
02–19	P1	09NC0600106	PLEASANT GARDEN POST	01/25/09	01/24/10	PUBLICATION/REFERENCE MATERIAL	39.00
02–27	SF	DY090200219		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–179.75
02–27	SF	DY090200822		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
02–28	S1	DY090200311		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	561.52
03–02	P1	09NC0600112	REBECCA KATHRYN BRILES	02/18/09	02/18/09	OFFICE SUPPLIES	35.00
03–07	P1	09NC0600119	NEWS & RECORD	03/21/09	03/20/10	PUBLICATION/REFERENCE MATERIAL	150.80
03–14	P1	09NC0600126	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	58.97
03–14	P1	09NC0600127	LEBLEU WATER OF GREENSBORO	01/05/09	01/31/09	BOTTLED WATER	7.35
03–25	P2	OSS51727	ALLIANCE MICRO	02/19/09	02/19/09	XEROX PAPER - # 3R2047	48.00
03–25	P2	OSS51735	DO	02/19/09	02/19/09	TONER FOR SHARP COPIER (BLACK)	65.00
03–25	P2	OSS51735	DO	02/19/09	02/19/09	TONER FOR SHARP COPIER (CYAN)	190.00
03–25	P2	OSS51735	DO	02/19/09	02/19/09	TONER FOR SHARP COPIER (MAGENT	190.00
03–25	P2	OSS51735	DO	02/19/09	02/19/09	TONER FOR SHARP COPIER (YELLOW	190.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HOWARD COBLE—Con.								
03–25	P2	OSS51775	DO	02/24/09	02/24/09	XEROX PAPER - # 3R2047		55.00
03–25	P2	OSS51775	DO	02/24/09	02/24/09	SHIPPING FEE		10.00
03–30	P1	09NC0600129	DEER PARK WATER	02/04/09	02/28/09	BOTTLED WATER		90.77
03–30	P1	09NC0600133	LE BLEU BOTTLED WATER	02/28/09	02/28/09	BOTTLED WATER		19.09
03–31	SF	DY090300196		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–588.00
03–31	SF	DY090300752		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–108.05
03–31	S1	DY090300309		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		989.30
						SUPPLIES AND MATERIALS TOTALS:		2,726.11
		EQUIPMENT						
01–29	S8	MA000851079		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		268.33
02–26	S8	MA000858150		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		268.33
03–27	S8	MA000865258		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		268.33
						EQUIPMENT TOTALS:		804.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,146.43
						OFFICE TOTALS:		288,146.43
2008 HON. HOWARD COBLE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	O4	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		643.94
						FRANKED MAIL TOTALS:		643.94
		PERSONNEL COMPENSATION						
			BEAMAN, CHRISTINE S.	01/01/09	01/02/09	DISTRICT CASEWORKER/OFFICE MAN		383.33
			BEDDOW, BLAIR K.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		255.55
			BILES, REBECCA K.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		311.11
			HARKEY,WILLIAM S	01/01/09	01/02/09	STAFF ASSISTANT		177.77
			HUFFINE, ELIZABETH L.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		272.22
			JOYNER, AMANDA H.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		366.66
			MAUTZ, JOHN F.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		588.88
			MAZZA, NANCY R.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		283.33
			MCCLELLAN, KATHERINE B.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		255.55
			MCDONALD, EDWARD F.	01/01/09	01/02/09	CHIEF OF STAFF		935.61
			MILLER, JANE C.	01/01/09	01/02/09	CONSTITUENT SERVICES/SPECIAL P		455.55
			MOORE,LINDSAY B	01/01/09	01/02/09	COMMUNITY LIAISON		244.44
			NEAL, TODD H.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		227.77
			OSBORNE, JANINE M.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		355.55
			PAGE, AMANDA M.	01/01/09	01/02/09	STAFF ASSISTANT		322.22
			WELCH, TERRI L.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		272.22
						PERSONNEL COMPENSATION TOTALS:		5,707.76
		TRAVEL						
01–15	P1	09NC0600079	EDWARD FRANCIS MCDONALD	12/16/08	12/19/08	TRAVEL SUBSISTENCE		700.81
01–15	P1	09NC0600077	HON. HOWARD COBLE	11/05/08	12/18/08	PRIVATE AUTO MILEAGE		836.55
01–15	P1	09NC0600078	NANCY R MAZZA	12/17/08	12/17/08	PRIVATE AUTO MILEAGE		14.62

01–29	P1	09NC0600095	JANINE MEDING OSBORNE	10/03/08	10/30/08	PRIVATE AUTO MILEAGE	183.69
01–29	P1	09NC0600096	DO	10/08/08	10/08/08	MEALS ON TRAVEL	17.00
02–03	P1	09NC0600090	CITIBANK GOV CARD SERVICE	12/09/08	12/11/08	MBR A/F GSO-DCA-GSO #8211/2576	1,084.50
02–28	HV	09A90300400	LINDSAY B MORRIS	12/19/08	12/19/08	MILEAGE	11.70
03–16	P1	09NC0600120	WILLIAM S HARKEY	09/10/08	09/10/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	2,858.87
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	09NC0600080	FEDERAL EXPRESS	11/20/08	12/04/08	POSTAGE/MAILING SERVICE	11.21
01–27	S5	DY090100467		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	32.00
01–27	S5	DY090101142		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	82.50
01–27	S5	DY090104174		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	631.27
01–27	S5	DY090106301		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.32
01–27	S5	DY090108205		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	514.33
01–29	P1	09NC0600089	FEDERAL EXPRESS	12/10/08	12/10/08	POSTAGE/MAILING SERVICE	6.35
01–29	P1	09NC0600086	WINDSTREAM	12/12/08	12/31/08	TELECOMMUNICATIONS CHARGES	202.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,538.77
		OTHER SERVICES					
01–29	P1	09NC0600083	FIRESIDE21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,050.00
						OTHER SERVICES TOTALS:	1,050.00
		SUPPLIES AND MATERIALS					
01–08	P2	OSS51083	ALLIANCE MICRO	12/19/08	12/19/08	CASE OF XEROX PAPER - # 3R204	55.00
01–08	P2	OSS51083	DO	12/19/08	12/19/08	SHIPPING FEE	10.00
01–15	P1	09NC0600082	LINDSAY B MORRIS	12/19/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS	64.03
01–15	P1	09NC0600081	PEPPER MOON CATERING, INC.	12/19/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS	172.40
01–29	P1	09NC0600098	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER	64.08
02–10	P2	OSS50722	DOCUTEAM	10/22/08	10/22/08	XEROX BRAND COPY PAPER - # XE	61.88
						SUPPLIES AND MATERIALS TOTALS:	427.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,226.73
						OFFICE TOTALS:	12,226.73

2009 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	218.77	218.77
PERSONNEL COMPENSATION	229,479.63	229,479.63
PERSONNEL BENEFITS	82.33	82.33
TRAVEL	10,079.29	10,079.29
RENT, COMMUNICATION, UTILITIES	16,850.43	16,850.43
PRINTING AND REPRODUCTION	1,936.35	1,936.35
OTHER SERVICES	9,228.96	9,228.96
SUPPLIES AND MATERIALS	4,255.49	4,255.49
EQUIPMENT	357.99	357.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,489.24	272,489.24
OFFICE TOTALS:	272,489.24	272,489.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	0.84
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	283.74
03–31	SF	DY090300287		03/20/09	04/01/09	FRANKED MAIL	–65.81
						FRANKED MAIL TOTALS:	218.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE COFFMAN—Con.								
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	02/16/09	03/15/09	SHARED EMPLOYEE		800.00
			ANFINSON, T E.	02/01/09	03/31/09	SHARED EMPLOYEE		1,000.00
			ANFINSON, THOMAS E.	02/01/09	03/31/09	SHARED EMPLOYEE		1,000.00
			BECK, STEPHEN B.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		14,666.67
			CESARONE, ELLEN D.	01/03/09	03/31/09	SR. CONSTITUENT ADVOCATE		10,511.10
			COGAR,CHARLES E	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		26,888.90
			DOMBROSS,HANNA M	02/02/09	03/31/09	LEGISLATIVE CORRESPONDENT		5,736.11
			DO	01/05/09	02/01/09	STAFF ASSISTANT		2,325.00
			HEATHERLY, CHARLES L.	01/03/09	03/31/09	SENIOR ADVISOR		7,333.33
			HOULTON, TYLER Q.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		17,111.10
			KOEPPEN, CAROL A.	01/03/09	03/31/09	STAFF ASSISTANT		9,533.33
			LYLE,IAN C	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,955.56
			MANDELSON,PAUL W	02/02/09	03/31/09	STAFF ASSISTANT		5,080.55
			MERRITT,ANDREW A	01/03/09	03/31/09	DISTRICT DIRECTOR		23,222.23
			PONDER,JACQUELINE A	01/03/09	03/31/09	RECEPTIONIST-SECRETARY.		39,124.06
			ROBERTS, JENNIFER M.	01/03/09	03/31/09	CONSTITUENT ADVOCATE		8,555.56
			SHIRLEY, JENNIFER K.	02/10/09	03/31/09	MILITARY LEGISLATIVE ASSISTANT		8,925.00
			SMALL,JEFFREY D	01/03/09	03/31/09	CONSTITUENT ADVOCATE		9,288.90
			SPANIER,MYRON D	01/03/09	03/31/09	STAFF ASSISTANT		8,555.56
			THURMOND, MARY A.	01/03/09	03/31/09	DIRECTOR OF OPERATIONS		16,866.67
							PERSONNEL COMPENSATION TOTALS:	229,479.63
		PERSONNEL BENEFITS						
03–31	S7	09090000080		03/01/09	03/31/09	TRANSIT BENEFITS		82.33
							PERSONNEL BENEFITS TOTALS:	82.33
		TRAVEL						
01–29	P1	09CO00600141	JACQUELINE PONDER	01/05/09	01/08/09	LODGING		691.26
01–29	P1	09CO00600143	DO	01/05/09	01/08/09	A/F DEN/DC/DC#8075 PONDER		485.99
02–03	P1	09CO00600151	HON. MICHAEL COFFMAN	01/26/09	01/26/09	A/F DEN/WAS #8437 MBR		219.60
02–03	P1	09CO00600148	JACQUELINE PONDER	01/12/09	01/15/09	LODGING		751.53
02–03	P1	09CO00600153	DO	01/11/09	01/11/09	AIRFARE FEE		12.00
02–03	P1	09CO00600155	DO	01/05/09	01/15/09	LOCAL TRANSPORTATION		198.00
02–03	P1	09CO00600156	DO	01/05/09	01/12/09	MEALS ON TRAVEL		14.36
02–04	P1	09CO00600142	DO	01/04/09	01/04/09	A/F FEE		12.00
02–05	P1	09CO00600154	DO	01/21/09	01/22/09	A/F FEE		80.00
02–26	P1	09CO00600188	DO	01/26/09	01/29/09	A/F DEN-DCA-DEN		234.99
02–26	P1	09CO00600189	DO	02/02/09	02/05/09	A/F DEN-WAS-DEN 9575		297.40
02–26	P1	09CO00600190	DO	01/06/09	02/02/09	LOCAL TRANSPORTATION		98.00
02–26	P1	09CO00600191	DO	02/02/09	02/05/09	LOCAL TRANSPORTATION		20.00
02–26	P1	09CO00600192	DO	01/29/09	01/29/09	MEALS ON TRAVEL		8.11
02–27	P1	09CO00600186	ANDREW A MERRITT	01/13/09	01/30/09	PRIVATE AUTO MILEAGE		141.05
03–05	P1	09CO00600195	MYRON D SPANIER	01/15/09	02/10/09	PRIVATE AUTO MILEAGE		78.75
03–05	P1	09CO00600196	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION		11.00

03–09	P1	09CO0600197	HON. MICHAEL COFFMAN	02/03/09	02/04/09	A/F DEN-WAS-DEN 5936	439.20
03–12	P1	09CO0600199	JENNIFER ROBERTS	01/23/09	02/17/09	PRIVATE AUTO MILEAGE	64.89
03–14	P1	09CO0600210	JACQUELINE PONDER	02/23/09	02/26/09	A/F DEN-DC-DEN #1FQ4 PONDER	579.20
03–14	P1	09CO0600211	DO	02/09/09	02/23/09	MEALS ON TRAVEL	16.18
03–14	P1	09CO0600213	MYRON D SPANIER	02/13/09	02/13/09	PRIVATE AUTO MILEAGE	25.73
03–16	P1	09CO0600209	HON. MICHAEL COFFMAN	01/05/09	01/22/09	A/F DEN-DC-DEB #2561 MBR	464.00
03–19	P9	CO0601L0902	SUSS BUICK PONTIAC GMC	02/17/09	02/17/09	LEASED AUTO/09 BUICK LUCERNE	671.51
03–20	P9	CO0601L0903	DO	03/01/09	03/31/09	LEASED AUTO/09 BUICK LUCERNE	671.51
03–26	P1	09CO0600231	ANDREW A MERRITT	03/02/09	03/03/09	TRAVEL SUBSISTENCE	38.91
03–26	P1	09CO0600217	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09		15.00
03–26	P1	09CO0600219	DO	02/14/09	02/14/09	A/F DCA-DEN #4694 MBR	169.60
03–26	P1	09CO0600220	DO	02/16/09	02/16/09	GASOLINE	26.81
03–26	P1	09CO0600221	DO	02/16/09	02/16/09	LOCAL TRANSPORTATION	12.00
03–26	P1	09CO0600223	DO	02/23/09	02/23/09	A/F DEN-DCA-DEN #0343 MBR	439.20
03–26	P1	09CO0600236	DO	01/31/09	01/31/09	A/F DC/DEN #2677 MBR.	169.60
03–26	P1	09CO0600230	JACQUELINE PONDER	03/09/09	03/09/09	A/F WAS-DEN #0926 PONDER	633.19
03–26	P1	09CO0600240	DO	03/09/09	03/09/09	LOCAL TRANSPORTATION	17.00
03–27	P1	09CO0600222	CITIBANK GOV CARD SERVICE	03/09/09	03/09/09	A/F DEN-DCA-DEN #8387 SMALL	339.20
03–27	P1	09CO0600224	DO	03/02/09	03/02/09	A/FDEN-WAS-DEN #7418 PONDER	439.20
03–27	P1	09CO0600225	DO	02/04/09	02/04/09	A/F FEE	6.99
03–27	P1	09CO0600226	DO	02/09/09	02/09/09	A/F DEN-DCA-DEN #7085 PONDER	765.80
03–27	P1	09CO0600227	DO	02/26/09	02/26/09	LOCAL TRANSPORTATION	43.50
03–27	P1	09CO0600234	JEFFREY D SMALL	02/10/09	02/10/09	GASOLINE	20.00
03–28	P1	09CO0600242	MYRON D SPANIER	03/06/09	03/12/09	PRIVATE AUTO MILEAGE	38.85
03–28	P1	09CO0600243	DO	03/06/09	03/06/09	LOCAL TRANSPORTATION	5.00
03–31	P1	09CO0600244	JACQUELINE PONDER	03/09/09	03/09/09	A/F DEN/WAS #0926 PONDER	613.18
						TRAVEL TOTALS:	10,079.29
		RENT, COMMUNICATION, UTILITIES					
01–27	P9	CO0601R0901	CITY OF LONE TREE	01/01/09	01/31/09	RENT-LONE TREE	4,450.00
02–20	P9	CO0601R0902	DO	02/01/09	02/28/09	RENT-LONE TREE	4,450.00
02–20	P2	HCV0901125	VERIZON WIRELESS	01/19/09	01/19/09	8330 BLACKBERRY	29.99
02–26	S5	DY090200169		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090200892		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	97.50
02–26	S5	DY090202432		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	552.04
02–26	S5	DY090207026		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.27
02–26	P1	09CO0600187	COMCAST CABLE	01/16/09	02/15/09	UTILITIES	256.91
03–02	P2	HCV0901010	VERIZON WIRELESS	01/23/09	01/23/09	8830 BLACKBERRY	119.96
03–02	P2	HCV0901010	DO	01/23/09	01/23/09	8330 BLACKBERRY	89.97
03–05	P1	09CO0600198	CAROL ANN KOEPPEN	01/28/09	01/28/09	POSTAGE/MAILING SERVICE	18.36
03–05	P1	09CO0600200	DO	02/04/09	02/11/09	POSTAGE/MAILING SERVICE	19.92
03–05	P1	09CO0600194	UPS	01/17/09	01/17/09	POSTAGE/MAILING SERVICE	18.00
03–05	P1	09CO0600202	DO	02/05/09	02/06/09	POSTAGE/MAILING SERVICE	17.10
03–06	P1	09CO0600204	QWEST	01/05/09	01/31/09	TELECOMMUNICATIONS CHARGES	957.64
03–14	P1	09CO0600214	UNITED PARCEL SERVICE	02/10/09	02/12/09	POSTAGE/MAILING SERVICE	42.77
03–19	P1	09CO0600216	DO	02/19/09	02/28/09	POSTAGE/MAILING SERVICE	24.77
03–20	P9	CO0601R0903	CITY OF LONE TREE	03/01/09	03/31/09	RENT-LONE TREE	4,450.00
03–24	S5	DY090300169		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	224.00
03–24	S5	DY090300877		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	127.50
03–24	S5	DY090302393		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	587.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE COFFMAN—Con.								
03–24	S5	DY090306934		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		42.91
03–26	P1	09C00600237	COMCAST	02/16/09	03/15/09	UTILITIES		158.55
03–26	P1	09C00600238	UNITED PARCEL SERVICE	03/07/09	03/07/09	POSTAGE/MAILING SERVICE		10.18
03–30	S3	09089G00010		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,850.43
		PRINTING AND REPRODUCTION						
01–27	S3	09027000035		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
02–03	P2	OSP51185	ACCURATE WORD, LLC	01/07/09	01/07/09	500 CT. BUSINESS CARDS		75.90
02–03	P2	OSP51185	DO	01/07/09	01/07/09	250 CT. BUSINESS CARDS		151.70
02–03	P2	OSP51271	DO	01/14/08	01/14/08	250 WHITE STOCK BUSINESS CARDS		31.90
02–25	S3	09056000066		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		3.20
03–10	P1	09C00600207	ACCURATE WORD LLC.	01/21/09	01/21/09	PRINTING AND REPRODUCTION		1,220.50
03–10	P1	09C00600208	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION		418.85
03–27	S3	09086000059		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		1,936.35
		OTHER SERVICES						
01–27	P9	OPR09010101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,974.72
02–20	P9	OPR09010102	DO	02/01/09	02/28/09	CMS PLAN		1,974.72
02–20	P9	OPR09015901	DO	01/01/09	01/31/09	TECH MAINTENANCE		1,101.60
02–20	P9	OPR09015902	DO	02/01/09	02/28/09	TECH MAINTENANCE		1,101.60
03–20	P9	OPR09010103	DO	03/01/09	03/31/09	CMS PLAN		1,974.72
03–20	P9	OPR09015903	DO	03/01/09	03/31/09	TECH MAINTENANCE		1,101.60
						OTHER SERVICES TOTALS:		9,228.96
		SUPPLIES AND MATERIALS						
01–29	P1	09C00600144	CAROL ANN KOEPPEN	01/08/09	01/08/09	OFFICE SUPPLIES		83.44
01–29	P1	09C00600147	TYLER QUILL HOULTON	01/07/09	01/07/10	PUBLICATION/REFERENCE MATERIAL		140.00
01–31	S1	DY090100107		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		392.89
02–03	P1	09C00600152	JACQUELINE PONDER	01/21/09	01/21/09	OFFICE SUPPLIES		417.81
02–03	P1	09C00600149	MYRON D SPANIER	01/16/09	01/16/09	OFFICE SUPPLIES		20.86
02–03	P1	09C00600150	DO	01/23/09	01/23/09	OFFICE SUPPLIES		57.36
02–06	P1	09C00600145	JENNIFER ROBERTS	01/13/09	01/13/09	OFFICE SUPPLIES		34.42
02–06	P1	09C00600146	MYRON D SPANIER	01/12/09	01/12/09	OFFICE SUPPLIES		110.15
02–26	P1	09C00600193	JACQUELINE PONDER	01/30/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS		97.64
02–28	S1	DY090200105		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		501.41
03–05	P1	09C00600203	ALL COPY PRODUCTS	01/27/09	01/27/09	OFFICE SUPPLIES		254.94
03–05	P1	09C00600201	TYLER QUILL HOULTON	02/12/09	02/12/09	OFFICE SUPPLIES		126.89
03–06	P1	09C00600205	MARY ASHLING THURMOND	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS		34.83
03–14	P1	09C00600212	JACQUELINE PONDER	02/16/09	02/21/09	OFFICE SUPPLIES		273.90
03–16	C2	NW200907500	BOISE CASCADE	02/04/09	02/04/09	OFFICE SUPPLIES		42.96
03–17	C2	NW200906807	DO	01/26/09	01/26/09	OFFICE SUPPLIES		173.76
03–17	C2	NW200906807	DO	01/26/09	01/26/09	OFFICE SUPPLIES		0.96
03–19	C2	NW200907800	DO	03/09/09	03/09/09	OFFICE SUPPLIES		126.51
03–19	P1	09C00600215	JENNIFER CREAGER	03/03/09	03/03/09	OFFICE SUPPLIES		18.74

03–26	P1	09C00600232	ANDREW A MERRITT	03/05/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	285.75
03–26	P1	09C00600218	CAROL ANN KOEPPEN	01/12/09	01/12/09	OFFICE SUPPLIES	66.00
03–26	P1	09C00600228	JACQUELINE PONDER	03/04/09	03/04/11	PUBLICATION/REFERENCE MATERIAL	73.00
03–26	P1	09C00600239	DO	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	36.69
03–27	P1	09C00600229	CHARLES E COGAR	03/11/09	03/11/09	OFFICE SUPPLIES	36.74
03–27	P1	09C00600233	JEFFREY D SMALL	02/19/09	02/19/09	OFFICE SUPPLIES	6.94
03–27	P1	09C00600235	DO	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	22.58
03–28	P1	09C00600241	ALL COPY PRODUCTS	01/28/09	01/28/09	OFFICE SUPPLIES	215.92
03–31	SF	DY090300009		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–150.75
03–31	SF	DY090300565		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
03–31	S1	DY090300102		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	700.03
03–31	P1	09C00600245	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	85.52
						SUPPLIES AND MATERIALS TOTALS:	4,255.49
		EQUIPMENT					
01–29	S8	MA000849836		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	110.64
01–29	S8	MA000851115		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	3.69
02–26	S8	MA000857133		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	119.33
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #229835--HSS MEMO	5.00
03–27	S8	MA000864948		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	119.33
						EQUIPMENT TOTALS:	357.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,489.24
						OFFICE TOTALS:	272,489.24

2009 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,499.51	8,499.51
PERSONNEL COMPENSATION	210,841.26	210,841.26
PERSONNEL BENEFITS	730.39	730.39
TRAVEL	14,365.06	14,365.06
RENT, COMMUNICATION, UTILITIES	22,566.07	22,566.07
PRINTING AND REPRODUCTION	4,922.42	4,922.42
OTHER SERVICES	6,363.46	6,363.46
SUPPLIES AND MATERIALS	6,637.13	6,637.13
EQUIPMENT	369.08	369.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,294.38	275,294.38
OFFICE TOTALS:	275,294.38	275,294.38

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	58.29
03–27	OP	9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL	8,176.44
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	268.73
03–31	SF	DY090300350		03/20/09	04/01/09	FRANKED MAIL	3.95
						FRANKED MAIL TOTALS:	8,499.51
		PERSONNEL COMPENSATION					
			ADDINGTON,ELISA	01/03/09	03/31/09	CASEWORKER	7,822.24
			COOKS, SHIRLEY W.	01/03/09	01/30/09	CHIEF OF STAFF	8,555.56
			DO	02/01/09	03/31/09	SENIOR POLICY ADVISOR	14,166.66
			DILLIHAY,MARILYN J	01/03/09	03/31/09	CHIEF OF STAFF	24,944.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE COHEN—Con.								
			DONCHES, MICHELLE M.	01/03/09	03/31/09	SHARED EMPLOYEE		2,933.34
			DULNIAK,CRAIG J	01/03/09	03/31/09	EXECUTIVE ASSISTANT		12,222.24
			FULTON,MICHAEL G	01/03/09	03/31/09	STAFF ASSISTANT		6,844.44
			GERBER JR,CHARLES C	01/03/09	03/31/09	COMMUNICATIONS ASSISTANT		8,800.01
			GOOLD, J W.	02/01/09	02/15/09	SHARED EMPLOYEE		1,030.00
			GREEN,TRAVIS	01/03/09	03/31/09	STAFF ASSISTANT		7,333.34
			GREENFIELD, GEORGE R.	01/03/09	03/31/09	SHARED EMPLOYEE		3,666.67
			HENRY JR,WILLIE L	01/03/09	03/31/09	CASEWORKER		7,822.24
			HOUSTON, TERENCE	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,488.90
			JOHNSON,BRITTANY C	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT/ASST		8,800.01
			PARK,JAMES J	01/03/09	03/01/09	LEGISLATIVE ASSISTANT		8,194.46
			PHILLS, REISHA Y.	01/05/09	03/31/09	LEGISLATIVE DIRECTOR		15,527.78
			SHAH,NEERAJ K	01/07/09	03/31/09	STAFF ASSISTANT		6,066.67
			SIMS JR, JAMES D.	01/03/09	03/31/09	SHARED EMPLOYEE		977.77
			SOWELL,SUSAN M	01/03/09	03/31/09	SCHEDULER/PRESS RELATIONS		9,777.77
			STANBACK,TAIWO	01/03/09	03/31/09	STAFF ASSISTANT		8,800.01
			THOMAS,MARZIE	01/03/09	03/31/09	SPECIAL ASSISTANT		10,133.35
			WADE SR,RANDALL L	01/03/09	03/31/09	DISTRICT DIRECTOR		17,111.11
			YAN,LINDA W	01/03/09	03/31/09	RECEPTIONIST/CASEWORKER		7,822.24
							PERSONNEL COMPENSATION TOTALS:	210,841.26
		PERSONNEL BENEFITS						
02–26	S7	09057000345		02/01/09	02/28/09	TRANSIT BENEFITS		368.13
03–31	S7	09090000395		02/01/09	02/28/09	TRANSIT BENEFITS		362.26
							PERSONNEL BENEFITS TOTALS:	730.39
		TRAVEL						
01–23	P1	09TN0900091	HON. STEVE COHEN	01/05/09	01/05/09	LOCAL TRANSPORTATION		15.00
01–29	P1	09TN0900099	DO	01/11/09	01/11/09	PRIVATE AUTO MILEAGE		12.87
02–05	P1	09TN0900108	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F TN/DC/TN #4828 COHEN		734.50
02–05	P1	09TN0900109	DO	01/26/09	01/28/09	A/F TN/DC/TN #4830 COHEN		734.50
02–05	P1	09TN0900110	DO	01/12/09	01/23/09	A/F TN/DC/TN #4829 COHEN		734.50
02–06	P1	09TN0900106	DO	01/26/09	01/29/09	A/F (2 TICKETS) STAFF		629.40
02–13	P1	09TN0900113	GEORGE R. GREENFIELD	01/22/09	01/24/09	TRAVEL SUBSISTENCE		295.58
02–13	P1	09TN0900112	HON. STEVE COHEN	01/23/09	01/23/09	LOCAL TRANSPORTATION		24.00
02–13	P1	09TN0900116	LINDA W YAN	01/26/09	01/29/09	TRAVEL SUBSISTENCE		95.09
02–17	P1	09TN0900117	HON. STEVE COHEN	01/09/09	02/02/09	PRIVATE AUTO MILEAGE		40.43
02–17	P1	09TN0900122	MARZIE THOMAS	01/29/09	01/29/09	LOCAL TRANSPORTATION		12.75
02–19	P1	09TN0900121	DO	01/26/09	01/29/09	AIRFARE FEES		30.00
02–20	P1	09TN0900119	NEERAJ SHAH	01/20/09	01/26/09	PRIVATE AUTO MILEAGE		57.20
02–20	P1	09TN0900125	RANDALL LEE WADE SR	01/17/09	01/22/09	A/F TN-DC-TN #5747 WADE		424.41
02–20	P1	09TN0900126	DO	01/21/09	01/22/09	TRAVEL SUBSISTENCE		284.96
02–27	P1	09TN0900130	CITIBANK GOV CARD SERVICE	02/10/09	02/20/09	A/F TN-DC-TN 1894 COHEN		734.69
02–27	P1	09TN0900134	CRAIG J. DULNIAK	02/09/09	02/09/09	LOCAL TRANSPORTATION		20.00
02–27	P1	09TN0900129	HON. STEVE COHEN	02/09/09	02/09/09	LOCAL TRANSPORTATION		13.00

03–04	P1	09TN0900139	LINDA W YAN	01/27/09	01/27/09	MEALS ON TRAVEL	30.00
03–04	P1	09TN0900138	MARZIE THOMAS	01/26/09	01/29/09	LOCAL TRANSPORTATION	99.50
03–10	P1	09TN0900142	MARILYN J DILLIHAY	02/20/09	02/22/09	LOCAL TRANSPORTATION	24.00
03–11	P1	09TN0900144	HON. STEVE COHEN	02/23/09	02/23/09	LOCAL TRANSPORTATION	15.00
03–11	P1	09TN0900146	MARILYN J DILLIHAY	02/20/09	02/22/09	LOCAL TRANSPORTATION	24.00
03–13	P1	09TN0900151	CITIBANK GOV CARD SERVICE	03/09/09	03/10/09	A/F DC-TN-DC #2695 DILLIHY	437.19
03–19	P1	09TN0900152	DO	02/23/09	02/27/09	A/F TN/DC/TN #3753 COHEN	734.69
03–19	P1	09TN0900154	DO	03/05/09	03/08/09	A/F DC/TN/DC #2895	452.70
03–23	P1	09TN0900159	DO	03/05/09	03/08/09	LODGING	388.93
03–23	P1	09TN0900158	SHIRLEY W. COOKS	03/05/09	03/08/09	TRAVEL SUBSISTENCE	76.98
03–26	P1	09TN0900160	HON. STEVE COHEN	01/28/09	01/28/09	MEALS ON TRAVEL	60.42
03–26	P1	09TN0900162	DO	03/11/09	03/11/09	MEALS ON TRAVEL	32.16
03–27	P1	09TN0900153	CITIBANK GOV CARD SERVICE	01/26/09	01/29/09	LODGING	1,435.86
03–28	P1	09TN0900163	DO	02/20/09	02/20/09	A/F IAD/MEM #4306 MBR	204.20
03–28	P1	09TN0900164	DO	03/09/09	03/13/09	A/F MEM/DC/MEM #6344 MBR	734.69
03–28	P1	09TN0900165	DO	03/03/09	03/06/09	A/F MEM/DC/MEM #6343 MBR	734.69
03–28	P1	09TN0900166	DO	03/16/09	03/20/09	A/F MEM/DC/MEM #6942 MBR	734.69
03–28	P1	09TN0900168	DO	01/22/09	01/24/09	A/F DC/TN/DC #3284 GREENFIELD	734.69
03–28	P1	09TN0900169	DO	02/03/09	02/03/09	A/F TN/DC #3752 MBR	365.09
03–28	P1	09TN0900170	DO	03/09/09	03/12/09	R/T A/F TN/DC/TN #3919 HENRY	754.69
03–28	P1	09TN0900171	DO	03/09/09	03/15/09	R/T A/F TN/DC/TN #5436 GREEN	452.70
03–28	P1	09TN0900167	MARILYN J DILLIHAY	03/09/09	03/10/09	TRAVEL SUBSISTENCE	210.62
03–31	P1	09TN0900177	CITIBANK GOV CARD SERVICE	03/23/09	03/26/09	A/F TN/DC/TN #6424 MBR.	734.69
						TRAVEL TOTALS:	14,365.06
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	09TN0900085	COMCAST	12/24/08	01/23/09	UTILITIES	103.38
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	22.55
01–29	P1	09TN0900100	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	599.09
01–29	P1	09TN0900102	COMCAST CABLE	01/24/09	02/23/09	UTILITIES	103.38
01–29	P1	09TN0900101	FEDERAL EXPRESS	01/16/09	01/16/09	POSTAGE/MAILING SERVICE	14.19
01–29	S6	TN5135R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT MEMPHIS	4,834.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL	11.45
01–30	CB	FXF090129A	DO	01/13/09	01/13/09	OVERNIGHT MAIL	58.30
02–13	CB	FXF090212B	DO	01/29/09	01/29/09	OVERNIGHT MAIL	23.57
02–20	S4	09051001023		01/03/09	01/31/09	RECORDING (TRANSFER)	92.28
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	15.72
02–20	CB	FXF090219A	DO	02/04/09	02/04/09	OVERNIGHT MAIL	5.58
02–26	S5	DY090200664		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	134.00
02–26	S5	DY090201258		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02–26	S5	DY090205448		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,589.85
02–26	S5	DY090206529		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	70.75
02–26	S5	DY090209129		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
02–26	S6	TN5135R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT MEMPHIS	4,834.00
02–27	P1	09TN0900137	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	823.61
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	9.10
02–27	CB	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL	46.09
03–06	P1	09TN0900140	COMCAST	02/24/09	03/23/09	UTILITIES	103.39
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL	24.33
03–07	CB	FXF090305A	DO	02/19/09	02/19/09	OVERNIGHT MAIL	16.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE COHEN—Con.								
03–13	CB	FXF090312A	DO	02/27/09	02/27/09	OVERNIGHT MAIL		63.23
03–13	CB	FXF090312A	DO	02/27/09	02/27/09	OVERNIGHT MAIL		10.64
03–17	P9	TN0901R0901	RIVERFRONT DEVELOPMENT	01/01/09	01/31/09	MEMPHIS DO PARKING-6 SPACES		354.00
03–17	P9	TN0901R0902	DO	02/01/09	02/28/09	MEMPHIS DO PARKING-6 SPACES		354.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL		4.83
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL		56.86
03–20	P9	TN0901R0903	RIVERFRONT DEVELOPMENT	03/01/09	03/31/09	MEMPHIS-PARKING		354.00
03–24	S5	DY090300654		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		48.00
03–24	S5	DY090301244		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		135.00
03–24	S5	DY090305350		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,857.87
03–24	S5	DY090306433		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		70.75
03–24	S5	DY090309061		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
03–26	S4	09085001028		02/01/09	02/28/09	RECORDING (TRANSFER)		144.10
03–26	S6	TN5135R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT MEMPHIS		4,834.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/16/09	03/16/09	OVERNIGHT MAIL		6.97
03–31	P1	09TN0900175	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		596.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,566.07
		PRINTING AND REPRODUCTION						
01–23	P1	09TN0900092	TAIWO STANBACK	01/08/09	01/08/09	PRINTING AND REPRODUCTION		100.78
02–20	P1	09TN0900124	DAVID L. ANDRUKITUS, INC.	01/23/09	01/23/09	PRINTING AND REPRODUCTION		73.50
02–25	S3	09056000287		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		6.40
03–10	P1	09TN0900141	DAVID L. ANDRUKITUS, INC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION		113.50
03–13	P1	09TN0900148	ICONSTITUENT	02/10/09	02/10/09	ADVERTISING		4,496.40
03–28	P1	09TN0900172	DAVID L. ANDRUKITUS, INC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION		115.00
03–31	P1	09TN0900182	HON. STEVE COHEN	02/05/09	03/17/09	PRINTING AND REPRODUCTION		16.84
						PRINTING AND REPRODUCTION TOTALS:		4,922.42
		OTHER SERVICES						
01–22	P1	09TN0900088	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		750.00
01–29	S6	TN5135S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY MEMPHIS		741.41
02–17	P1	09TN0900120	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		750.00
02–26	S6	TN5135S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY MEMPHIS		971.50
03–11	P1	09TN0900147	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		750.00
03–26	S6	TN5135S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY MEMPHIS		775.55
03–28	P1	09TN0900173	HICKS CONVENTION SERVICES	03/06/09	03/06/09	SERVICE CONTRACT		1,625.00
						OTHER SERVICES TOTALS:		6,363.46
		SUPPLIES AND MATERIALS						
01–08	P1	09TN0900073	JASON'S DELI	12/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS		80.37
01–22	P1	09TN0900094	SUSAN M SOWELL	01/11/09	01/11/09	OFFICE SUPPLIES		14.19
01–29	P1	09TN0900098	HON. STEVE COHEN	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS		50.61
01–30	C2	NW200903004	BOISE CASCADE	01/09/09	01/09/09	OFFICE SUPPLIES		59.20
01–30	C2	NW200903004	DO	01/12/09	01/12/09	OFFICE SUPPLIES		42.00
01–31	S1	DY090100456		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,140.42
02–03	P2	OSS51349	ALLIANCE MICRO	01/16/09	01/16/09	TONER - FOR HP LASERJET 3390 A		158.00

02–06	P1	09TN0900104	MARILYN J DILLIHAY	01/17/09	01/17/09	OFFICE SUPPLIES	60.56
02–06	P1	09TN0900105	THE NEW YORK TIMES	01/05/09	01/03/10	PUBLICATION/REFERENCE MATERIAL	693.40
02–13	P1	09TN0900115	GEORGE R. GREENFIELD	01/22/09	01/23/09	OFFICE SUPPLIES	429.79
02–17	P1	09TN0900118	JASON'S DELI	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	34.72
02–19	P2	OSS51263	INDUS-TOOL	01/13/09	01/13/09	COZY LEGS PERSONAL HEATER RADI	76.95
02–19	P2	OSS51263	DO	01/13/09	01/13/09	COZY LEGS STAND	13.00
02–19	P2	OSS51263	DO	01/13/09	01/13/09	HI-LOW OFFICE CONTROL	14.00
02–19	P2	OSS51263	DO	01/13/09	01/13/09	SHIPPING FEE	14.00
02–20	P1	09TN0900127	HON. STEVE COHEN	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	49.58
02–27	P1	09TN0900131	CLEAR MOUNTAIN SPRING WATER	01/29/09	01/29/09	BOTTLED WATER	31.46
02–27	P1	09TN0900132	DO	01/30/09	01/30/09	BOTTLED WATER	8.86
02–27	P1	09TN0900135	GEORGE R. GREENFIELD	02/06/09	02/06/09	OFFICE SUPPLIES	41.32
02–27	P1	09TN0900128	MARILYN J DILLIHAY	02/09/09	02/09/09	OFFICE SUPPLIES	286.40
02–27	P1	09TN0900136	DO	02/13/09	02/13/09	OFFICE SUPPLIES	52.49
02–28	S1	DY090200453		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	342.25
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.46
03–05	C1	NW200906203	DO	01/15/09	01/15/09	BOTTLED WATER	102.45
03–05	C1	NW200906203	DO	01/16/09	01/16/09	BOTTLED WATER	19.94
03–05	C1	NW200906203	DO	01/27/09	01/27/09	BOTTLED WATER	44.98
03–09	C2	NW200906805	BOISE CASCADE	01/21/09	01/21/09	OFFICE SUPPLIES	29.54
03–09	C2	NW200906805	DO	01/23/09	01/23/09	OFFICE SUPPLIES	139.35
03–09	C2	NW200906805	DO	01/23/09	01/23/09	OFFICE SUPPLIES	268.61
03–11	P1	09TN0900143	PENN CAMERA EXCHANGE INC.	01/22/09	01/22/09	OFFICE SUPPLIES	949.85
03–11	P1	09TN0900145	THE COMMERCIAL APPEAL	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	216.00
03–19	C2	NW200907804	BOISE CASCADE	02/27/09	02/27/09	OFFICE SUPPLIES	110.34
03–19	C2	NW200907804	DO	03/04/09	03/04/09	OFFICE SUPPLIES	95.99
03–23	P1	09TN0900155	CLEAR MOUNTAIN SPRING WATER	02/24/09	02/24/09	BOTTLED WATER	54.59
03–23	P1	09TN0900156	DO	03/01/09	03/01/09	BOTTLED WATER	12.75
03–26	P1	09TN0900161	HON. STEVE COHEN	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	40.00
03–27	P1	09TN0900157	TRAVIS GREEN	03/07/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS	97.54
03–31	HV	09A90100105		02/06/09	02/06/09	FRAMING (TRANSFER)	155.00
03–31	SF	DY090300072		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY090300628		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY090300452		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	430.09
03–31	P1	09TN0900181	HON. STEVE COHEN	03/08/09	03/08/09	OFFICE SUPPLIES	56.02
03–31	P1	09TN0900176	JASON'S DELI	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	85.92
03–31	P1	09TN0900174	SUSAN M SOWELL	03/17/09	03/17/09	OFFICE SUPPLIES	43.69
						SUPPLIES AND MATERIALS TOTALS:	6,637.13
		EQUIPMENT					
01–29	S8	MA000849966		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	175.17
02–26	S8	MA000857321		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	175.17
03–27	S8	MA000863755		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	29.17
03–31	HV	09A90100120		02/01/09	02/28/09	MAINT CREDIT #177523--HSS MEMO	–10.43
						EQUIPMENT TOTALS:	369.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,294.38
						OFFICE TOTALS:	275,294.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		140.59
							FRANKED MAIL TOTALS:	140.59
PERSONNEL COMPENSATION								
			ADDINGTON,ELISA	01/01/09	01/02/09	CASEWORKER		177.77
			COOKS, SHIRLEY W.	01/01/09	01/02/09	CHIEF OF STAFF		611.11
			DILLIHAY,MARILYN J	01/01/09	01/02/09	CHIEF OF STAFF		472.22
			DONCHES, MICHELLE M.	01/01/09	01/02/09	SHARED EMPLOYEE		66.66
			DULNIAK,CRAIG J	01/01/09	01/02/09	EXECUTIVE ASSISTANT		277.77
			FULTON,MICHAEL G	01/01/09	01/02/09	STAFF ASSISTANT		155.55
			GERBER JR,CHARLES C	01/01/09	01/02/09	COMMUNICATIONS ASSISTANT		199.99
			GREEN,TRAVIS	01/01/09	01/02/09	STAFF ASSISTANT		166.66
			GREENFIELD, GEORGE R.	01/01/09	01/02/09	SHARED EMPLOYEE		83.33
			HENRY JR,WILLIE L	01/01/09	01/02/09	CASEWORKER		177.77
			HOUSTON, TERENCE	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		261.11
			JOHNSON,BRITTANY C	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT/ASST		199.99
			PARK,JAMES J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		277.77
			SIMS JR, JAMES D.	01/01/09	01/02/09	SHARED EMPLOYEE		22.22
			SOWELL,SUSAN M	06/01/08	01/02/09	SCHEDULER/PRESS RELATIONS		–444.44
			STANBACK,TAIWO	01/01/09	01/02/09	STAFF ASSISTANT		199.99
			THOMAS,MARZIE	01/01/09	01/02/09	SPECIAL ASSISTANT		199.99
			WADE SR,RANDALL L	01/01/09	01/02/09	DISTRICT DIRECTOR		388.88
			YAN,LINDA W	01/01/09	01/02/09	RECEPTIONIST/CASEWORKER		177.77
							PERSONNEL COMPENSATION TOTALS:	3,672.11
PERSONNEL BENEFITS								
01–23	S7	09023000383		12/01/08	12/31/08	TRANSIT BENEFITS		121.11
02–28	S7	08305000357		10/01/08	10/31/08	TRANSIT BENEFITS		–350.92
							PERSONNEL BENEFITS TOTALS:	–229.81
TRAVEL								
01–02	P1	09TN0900081	TRAVIS GREEN	09/11/08	12/20/08	PRIVATE AUTO MILEAGE		432.67
01–08	P1	09TN0900084	WILLIE HENRY, JR.	07/07/08	12/07/08	PRIVATE AUTO MILEAGE		211.84
01–15	P1	09TN0900089	CITIBANK GOV CARD SERVICE	12/03/08	12/05/08	LODGING		478.62
01–23	P1	09TN0900090	HON. STEVE COHEN	12/12/08	12/12/08	PRIVATE AUTO MILEAGE		2.93
01–29	P1	09TN0900097	DO	12/14/08	12/14/08	LOCAL TRANSPORTATION		25.00
02–18	P1	09TN0900111	CITIBANK GOV CARD SERVICE	03/28/08	04/06/08	A/F DC/TN/DC #8266 DILLILAY		353.90
							TRAVEL TOTALS:	1,504.96
RENT, COMMUNICATION, UTILITIES								
01–02	P1	09TN0900083	RIVERFRONT DEVELOPMENT	12/01/08	12/31/08			354.00
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		6.91
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL		7.57
01–09	CB	FXF090108A	DO	12/19/08	12/19/08	OVERNIGHT MAIL		15.20
01–15	P1	09TN0900086	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		259.29

01–27	S5	DY090100693		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	5,425.00
01–27	S5	DY090101299		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01–27	S5	DY090105403		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,680.28
01–27	S5	DY090106461		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	70.75
01–27	S5	DY090109164		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.60
02–13	P2	HCV0900782	AT&T MOBILITY	12/30/08	12/30/08	8820 BLACKBERRY	49.99
02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN	–49.99
02–20	HR	620469	FEDERAL EXPRESS CORP	03/26/08	03/26/08	REFUND;PAYMENT ERROR	–6.97
03–11	HV	09A90100095		10/01/08	10/31/08	DIST OFFICE LONG DISTANCE TOLL	23.13
03–11	HV	09A90100096		11/01/08	11/30/08	DIST OFFICE LONG DISTANCE TOLL	16.62
03–11	HV	09A90100097		12/01/08	12/31/08	DIST OFFICE LONG DISTANCE TOLL	16.75
03–23	P1	HCV09RW782	AT&T MOBILITY	12/30/08	12/30/08	8820 BLACKBERRY	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,041.12
		PRINTING AND REPRODUCTION					
01–05	P1	09TN0900008	DAVID L. ANDRUKITUS, INC.	05/29/08	05/29/08	PRINTING AND REPRODUCTION	1,312.50
02–03	P1	09TN0900103	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	1,432.50
		OTHER SERVICES					
01–23	P1	09TN0900093	TAIWO STANBACK	11/13/08	11/14/08	TRAINING	60.00
02–02	P1	09TN0900096	CORA A. THOMPSON	08/01/08	08/31/08	TECHNOLOGY SERVICE CONTRACTS	1,431.15
						OTHER SERVICES TOTALS:	1,491.15
		SUPPLIES AND MATERIALS					
01–05	P1	09TN0900001	JASON'S DELI	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS	93.90
01–05	P1	09TN0900003	DO	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS	93.90
01–15	P1	09TN0900087	CLEAR MOUNTAIN SPRING WATER	12/01/08	12/01/08	BOTTLED WATER	12.75
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.15
01–15	C1	NW200901404	DO	11/12/08	11/12/08	BOTTLED WATER	40.59
01–15	C1	NW200901404	DO	11/26/08	11/26/08	BOTTLED WATER	25.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–26	P1	09TN0900095	CLEAR MOUNTAIN SPRING WATER	01/01/09	01/01/09	BOTTLED WATER	12.75
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/05/08	12/05/08	BOTTLED WATER	77.94
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
03–31	P1	09TN0900180	HON. STEVE COHEN	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS	43.00
						SUPPLIES AND MATERIALS TOTALS:	418.98
		EQUIPMENT					
03–11	F2	RN000026148	CANON USA	02/26/09	02/26/09	COPIER - CANON CIR3480	9,317.00
						EQUIPMENT TOTALS:	9,317.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,788.60
						OFFICE TOTALS:	25,788.60

2009 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,790.82	1,790.82
PERSONNEL COMPENSATION	157,967.61	157,967.61
PERSONNEL BENEFITS	213.28	213.28
TRAVEL	14,535.27	14,535.27
RENT, COMMUNICATION, UTILITIES	17,724.17	17,724.17
PRINTING AND REPRODUCTION	16,436.67	16,436.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TOM COLE—Con.								
						OTHER SERVICES	4,250.00	4,250.00
						SUPPLIES AND MATERIALS	6,089.97	6,089.97
						EQUIPMENT	5,213.22	5,213.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,221.01	224,221.01
						OFFICE TOTALS:	224,221.01	224,221.01
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–19	OP	9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		256.74
02–27	SF	DY090200546		02/20/09	03/01/09	FRANKED MAIL		–35.40
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		438.67
03–27	OP	9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL		146.69
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		984.12
						FRANKED MAIL TOTALS:		1,790.82
	PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/03/09	03/31/09	SHARED EMPLOYEE		1,813.33
			ANFINSON, T E.	02/16/09	03/15/09	SHARED EMPLOYEE		1,000.00
			ANFINSON, THOMAS E.	02/01/09	03/31/09	SHARED EMPLOYEE		1,000.00
			ATKINS,NATHAN	01/03/09	03/31/09	FIELD REPRESENTATIVE		8,549.59
			BRANDON,BLAIR S	01/03/09	03/31/09	STAFF ASSISTANT		7,159.19
			CANAMAR,CHRISTINA L	01/03/09	03/31/09	PART-TIME EMPLOYEE		1,952.52
			CARON, CHRISTOPHER	02/01/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		20,000.00
			DAUGHERTY, JILL	01/03/09	03/31/09	FIELD REPRESENTATIVE		14,704.92
			DENNIS, KERI	01/03/09	03/31/09	LAWTON FIELD REPRESENTATIVE		9,625.06
			EALEY,ALLISON R	01/03/09	03/31/09	SCHEDULER		9,762.52
			EDDY, JENNY E.	01/03/09	03/31/09	PRESS SECRETARY		9,762.52
			GROGIS,JOSHUA A	02/01/09	03/31/09	LEGISLATIVE ASSISTANT		5,833.34
			HEAD,LISA G	01/03/09	03/31/09	CASEWORKER		7,218.79
			HOMER, DEBE	01/03/09	03/31/09	LAWTON OFFICE MGR/CASEWORKER		11,582.95
			MCCARRON,CAITRIN M	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,689.27
			MURPHY, SEAN P.	01/03/09	03/31/09	CHIEF OF STAFF		7,651.86
			POLLARD, MELISSA A.	01/03/09	03/31/09	CASEWORKER		9,090.32
			ROSS,DEREK	01/03/09	03/31/09	STAFF ASSISTANT		6,508.34
			SANDMAN,JOHNNY J	01/03/09	03/31/09	MILITARY & VETERANS CASEWORKER		6,951.42
			THOMPSON,ROBERTA	01/03/09	03/31/09	DISTRICT SCHEDULER		9,111.67
						PERSONNEL COMPENSATION TOTALS:		157,967.61
	PERSONNEL BENEFITS							
02–26	S7	09057000296		01/01/09	01/31/09	TRANSIT BENEFITS		79.63
03–31	S7	09090000341		02/01/09	02/28/09	TRANSIT BENEFITS		133.65
						PERSONNEL BENEFITS TOTALS:		213.28
	TRAVEL							
01–29	P1	090K0400165	CITIBANK GOV CARD SERVICE	01/04/09	01/04/09	A/F OKC/DC#5994 MBR		1,029.00
01–29	P1	090K0400170	JOHNNY SANDMAN	01/06/09	01/06/09	PRIVATE AUTO MILEAGE		66.40

01–29	P1	09OK0400156	KERI DENNIS	01/06/09	01/14/09	TRAVEL SUBSISTENCE	247.95
01–29	P1	09OK0400168	NATHAN H ATKINS	01/07/09	01/15/09	TRAVEL SUBSISTENCE	177.72
01–30	P1	09OK0400174	HON. TOM COLE	01/04/09	01/05/09	LOCAL TRANSPORTATION	36.00
03–02	P1	09OK0400184	DO	02/05/09	02/08/09	TAXI	36.00
03–10	P1	09OK0400210	CITIBANK GOV CARD SERVICE	01/10/09	01/10/09	A/F DC-ATL #7219 MBR	242.50
03–10	P1	09OK0400212	DO	01/10/09	01/10/09	A/F DC-MEM-TAL #1541 MBR	1,093.70
03–10	P1	09OK0400213	DO	01/12/09	01/12/09	A/F OKC-MEM-DC #4341 MBR	1,144.20
03–10	P1	09OK0400214	DO	02/09/09	02/09/09	A/F OKC-MEM-DC #9062 MBR	1,029.20
03–10	P1	09OK0400215	DO	02/05/09	02/05/09	A/F DCOMEM-OKC #5278 MBR	1,145.70
03–10	P1	09OK0400205	DEBRA HOMER	02/12/09	02/13/09	PRIVATE AUTO MILEAGE	60.00
03–10	P1	09OK0400206	JOHNNY SANDMAN	01/22/09	02/12/09	PRIVATE AUTO MILEAGE	226.00
03–10	P1	09OK0400200	KERI DENNIS	02/06/09	02/06/09	TRAVEL SUBSISTENCE	50.75
03–10	P1	09OK0400203	DO	01/16/09	02/13/09	TRAVEL SUBSISTENCE	573.90
03–11	P1	09OK0400199	MELISSA POLLARD	02/06/09	02/06/09	TRAVEL SUBSISTENCE	170.92
03–11	P1	09OK0400202	DO	01/06/09	02/14/09	PRIVATE AUTO MILEAGE	972.00
03–12	P1	09OK0400211	BLAIR S BRANDON	02/19/09	02/19/09	LOCAL TRANSPORTATION	18.00
03–12	P1	09OK0400208	ROBERTA J SQUIRES	01/12/09	02/16/09	PRIVATE AUTO MILEAGE	45.20
03–13	P1	09OK0400217	HON. TOM COLE	02/01/09	02/01/09	LOCAL TRANSPORTATION	18.00
03–16	P1	09OK0400222	JOSHUA A GROGIS	02/15/09	02/20/09	TRAVEL SUBSISTENCE	1,671.12
03–19	P1	09OK0400235	CAITRIN MCCARRON	02/27/09	02/27/09	LOCAL TRANSPORTATION	10.00
03–19	P1	09OK0400223	KERI DENNIS	02/16/09	03/02/09	PRIVATE AUTO MILEAGE	326.40
03–19	P1	09OK0400224	DO	02/16/09	02/28/09	LOCAL TRANSPORTATION	11.00
03–19	P1	09OK0400225	L. JILL DAUGHERTY	01/06/09	03/02/09	PRIVATE AUTO MILEAGE	530.40
03–19	P1	09OK0400226	DO	02/17/09	02/19/09	TRAVEL SUBSISTENCE	234.33
03–19	P1	09OK0400227	DO	02/06/09	02/07/09	LODGING	145.77
03–19	P1	09OK0400233	ROBERTA J SQUIRES	02/15/09	02/27/09	PRIVATE AUTO MILEAGE	150.00
03–23	P1	09OK0400242	SEAN MURPHY	02/15/09	02/23/09	A/F DC-DEN-DC #GVPMLP MURPHY	450.40
03–23	P1	09OK0400243	DO	02/15/09	02/23/09	TRAVEL SUBSISTENCE	1,419.52
03–26	P1	09OK0400238	ALLISON EALEY	02/15/09	02/20/09	TRAVEL SUBSISTENCE	1,147.19
03–31	P1	09OK0400255	HON. TOM COLE	03/13/09	03/15/09	LOCAL TRANSPORTATION	36.00
03–31	P1	09OK0400257	DO	02/12/09	03/12/09	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	14,535.27
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	OK0403R0901	JOHN FITZGERALD	01/01/09	01/31/09	RENT-ADA	615.00
01–21	P9	OK0401R0901	WICHITA NATIONAL LIFE	01/01/09	01/31/09	RENT-LAWTON	320.00
01–26	P1	09OK0400144	CABLE ONE 2	12/23/08	01/22/09	UTILITIES	69.90
01–26	P1	09OK0400146	COX CABLE OKLAHOMA CITY INC	01/06/09	02/05/09	UTILITIES	235.95
01–30	S3	09030G00037		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	2.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/16/09	01/16/09	OVERNIGHT MAIL	19.26
02–03	P1	09OK0400163	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	200.66
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/26/09	01/26/09	OVERNIGHT MAIL	46.10
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/26/09	01/26/09	OVERNIGHT MAIL	44.06
02–12	CB	NW902111847	UNITED PARCEL SERVICE	01/30/09	01/30/09	OVERNIGHT MAIL	66.04
02–19	CB	NW902181846	DO	02/06/09	02/06/09	OVERNIGHT MAIL	23.55
02–19	P2	HCV0900961	VERIZON WIRELESS	01/19/09	01/19/09	8830 BLACKBERRY	59.99
02–20	P9	OK0402R0902	ATL PARTNERSHIP	02/01/09	02/28/09	RENT-NORMAN	2,458.17
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL	14.33
02–20	P9	OK0403R0902	JOHN FITZGERALD	02/01/09	02/28/09	RENT-ADA	615.00
02–20	P9	OK0401R0902	WICHITA NATIONAL LIFE	02/01/09	02/28/09	RENT-LAWTON	320.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TOM COLE—Con.								
02–23	P1	09OK0400178	CABLE ONE 2	01/23/09	02/22/09	UTILITIES		204.95
02–23	P1	09OK0400179	DO	01/23/09	02/22/09	UTILITIES		69.90
02–26	S5	DY090200569		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090201187		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		102.50
02–26	S5	DY090204913		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,324.59
02–26	S5	DY090206473		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		109.02
02–26	S5	DY090208769		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		68.68
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL		5.58
03–04	P1	09OK0400185	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		70.19
03–04	P1	09OK0400186	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		161.37
03–04	P1	09OK0400187	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		120.12
03–04	P1	09OK0400190	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		262.88
03–04	P1	09OK0400191	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		1,127.18
03–04	P1	09OK0400193	COX CABLE OKLAHOMA CITY INC	02/06/09	03/05/09	UTILITIES		235.95
03–04	P1	09OK0400192	JOHN R BOWMAN	02/09/09	02/09/09	TELECOMMUNICATIONS CHARGES		23.78
03–04	P2	HCV0901178	VERIZON WIRELESS	01/23/09	01/23/09	STANDARD BAT 1400MAH		44.99
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/23/09	02/23/09	OVERNIGHT MAIL		10.38
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL		4.25
03–12	CB	NW903111849	UNITED PARCEL SERVICE	02/25/09	02/25/09	OVERNIGHT MAIL		25.38
03–13	P1	09OK0400218	AT&T	01/09/09	02/08/09	TELECOMMUNICATIONS CHARGES		208.07
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL		5.66
03–13	P1	09OK0400216	HON. TOM COLE	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES		110.09
03–19	P1	09OK0400230	CABLE ONE 2	02/23/09	03/22/09	UTILITIES		204.95
03–19	P1	09OK0400231	DO	02/23/09	03/22/09	UTILITIES		69.90
03–20	P9	OK0402R0903	ATL PARTNERSHIP	03/01/09	03/31/09	RENT-NORMAN		2,458.17
03–20	P9	OK0403R0903	JOHN FITZGERALD	03/01/09	03/31/09	RENT-ADA		615.00
03–20	P9	OK0401R0903	WICHITA NATIONAL LIFE	03/01/09	03/31/09	RENT-LAWTON		320.00
03–23	P1	09OK0400241	AT&T	12/09/08	01/08/09	TELECOMMUNICATIONS CHARGES		203.04
03–23	P1	09OK0400237	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		302.05
03–23	P1	09OK0400245	COX CABLE OKLAHOMA CITY INC	03/06/09	04/05/09	UTILITIES		229.95
03–23	P1	09OK0400247	FIDELITY COMMUNICATIONS	03/01/09	04/07/09	UTILITIES		67.84
03–24	S5	DY090300561		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090301172		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		102.50
03–24	S5	DY090304826		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,697.57
03–24	S5	DY090306381		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		109.02
03–24	S5	DY090308703		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		58.44
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/17/09	03/17/09	OVERNIGHT MAIL		5.66
03–28	P1	09OK0400248	AT&T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		1,125.09
03–31	P1	09OK0400250	DO	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES		211.19
03–31	P1	09OK0400251	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		158.47
03–31	P1	09OK0400252	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		70.19
03–31	P1	09OK0400253	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		119.52
03–31	P1	09OK0400258	HON. TOM COLE	03/05/09	04/04/09	UTILITIES		110.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,724.17

		PRINTING AND REPRODUCTION					
01–29	P1	090K0400158	ACCURATE WORD LLC.	01/13/09	01/13/09	PRINTING AND REPRODUCTION	16.92
01–29	P1	090K0400159	DO	01/09/09	01/09/09	PRINTING AND REPRODUCTION	39.90
01–29	P1	090K0400160	DO	01/14/09	01/14/09	PRINTING AND REPRODUCTION	77.85
01–29	P1	090K0400171	DO	01/09/09	01/09/09	PRINTING AND REPRODUCTION	267.60
02–25	S3	09056000250		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
03–23	P1	090K0400244	SOONER COPY	03/03/09	03/03/09	PRINTING AND REPRODUCTION	45.00
03–25	P5	9M2696501	THE FRANKING GROUP	03/03/09	03/03/09	MASSPRINTING#1	15,983.00
						PRINTING AND REPRODUCTION TOTALS:	16,436.67
		OTHER SERVICES					
02–23	P1	090K0400181	TERESA WYATT	01/04/09	01/18/09	JANITORIAL AND RELATED SERVICE	100.00
03–13	P1	090K0400219	DO	02/01/09	02/15/09	JANITORIAL AND RELATED SERVICE	100.00
03–20	P9	OFP09046101	MONARCH CONSTITUENT SERVICE	01/01/09	02/28/09	CMS PLAN	2,700.00
03–20	P9	OFP09046103	DO	03/01/09	03/31/09	CMS PLAN	1,350.00
						OTHER SERVICES TOTALS:	4,250.00
		SUPPLIES AND MATERIALS					
01–26	P1	090K0400147	EUREKA WATER COMPANY	01/01/09	01/31/09	BOTTLED WATER	10.50
01–26	P1	090K0400143	THE FREDERICK PRESS	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	30.00
01–29	P1	090K0400169	NATHAN H ATKINS	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	100.00
01–29	P1	090K0400172	THE EXPRESS STAR	01/16/09	01/16/10	PUBLICATION/REFERENCE MATERIAL	100.00
01–29	P1	090K0400166	THE WEEKLY STANDARD	01/07/09	01/07/10	PUBLICATION/REFERENCE MATERIAL	88.00
01–30	P1	090K0400175	THE WASHINGTON POST	01/08/09	01/08/10	PUBLICATION/REFERENCE MATERIAL	127.92
01–31	S1	DY090100398		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	499.18
02–03	P1	090K0400157	ALLISON EALEY	01/14/09	01/14/09	OFFICE SUPPLIES	114.19
02–03	P1	090K0400177	MONARCH CONSTITUENT SERVICE	01/16/09	01/16/09	OFFICE SUPPLIES	185.00
02–04	P1	090K0400176	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
02–23	P1	090K0400183	ALLISON EALEY	01/09/09	01/11/09	PUBLICATION/REFERENCE MATERIAL	53.96
02–23	P1	090K0400182	JENNY ELIZABETH EDDY	01/23/09	01/23/09	OFFICE SUPPLIES	66.00
02–23	P1	090K0400180	THE EXPRESS STAR 2	01/16/09	01/16/10	PUBLICATION/REFERENCE MATERIAL	108.00
02–27	SF	DY090200242		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–59.25
02–27	SF	DY090200845		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
02–28	S1	DY090200398		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	725.42
03–03	HV	09A90100102		02/04/09	02/04/09	FRAMING (TRANSFER)	227.00
03–04	P1	090K0400194	EUREKA WATER COMPANY	01/31/09	01/31/09	BOTTLED WATER	10.50
03–04	P1	090K0400195	JENNY ELIZABETH EDDY	01/26/09	01/26/09	PUBLICATION/REFERENCE MATERIAL	10.75
03–04	P1	090K0400196	JOE RAGAN'S COFFEE LTD	02/06/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS	162.78
03–04	P1	090K0400197	DO	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	80.60
03–04	P1	090K0400189	THE NEW YORK TIMES	01/19/09	01/17/10	PUBLICATION/REFERENCE MATERIAL	348.40
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	12.99
03–05	C1	NW200906202	DO	01/08/09	01/08/09	BOTTLED WATER	26.99
03–10	P1	090K0400207	JOHNNY SANDMAN	01/30/09	02/04/09	OFFICE SUPPLIES	50.61
03–10	P1	090K0400201	KERI DENNIS	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	150.00
03–10	P1	090K0400204	DO	01/22/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	25.00
03–11	P1	090K0400198	MELISSA POLLARD	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	150.00
03–12	P1	090K0400209	ROBERTA J SQUIRES	01/16/09	01/16/09	OFFICE SUPPLIES	2.44
03–13	P1	090K0400221	COPELIN'S OFFICE CENTER	02/11/09	02/11/09	OFFICE SUPPLIES	424.99
03–13	P1	090K0400220	WORLD PUBLISHING CO	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	204.00
03–19	P1	090K0400236	MONARCH CONSTITUENT SERVICE	02/27/09	02/27/09	OFFICE SUPPLIES	229.00
03–19	P1	090K0400228	PURCELL REGISTER	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TOM COLE—Con.							
03–19	P1 090K0400234	ROBERTA J SQUIRES	02/18/09	02/18/09	OFFICE SUPPLIES		19.01
03–19	P1 090K0400229	THE RINGLING EAGLE	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		28.00
03–23	P1 090K0400246	EUREKA WATER COMPANY	02/28/09	02/28/09	BOTTLED WATER		10.50
03–30	P1 090K0400232	THE NORMAN TRANSCRIPT	03/12/09	03/12/10	PUBLICATION/REFERENCE MATERIAL		104.95
03–31	S1 DY090300395		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		891.84
03–31	P1 090K0400256	JENNY ELIZABETH EDDY	03/09/09	03/09/09	PUBLICATION/REFERENCE MATERIAL		175.00
03–31	P1 090K0400254	THE JOURNAL RECORD	01/07/09	01/07/10	PUBLICATION/REFERENCE MATERIAL		118.00
					SUPPLIES AND MATERIALS TOTALS:		6,089.97
	EQUIPMENT						
01–29	S8 MA000851063		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		417.74
02–03	P1 090K0400164	MONARCH CONSTITUENT SERVICE	12/31/08	12/31/08	MAINTENANCE AND REPAIRS		1,980.00
02–26	S8 MA000857142		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		417.74
03–04	P1 090K0400188	MONARCH CONSTITUENT SERVICE	01/01/09	01/31/09	MAINTENANCE AND REPAIRS		1,980.00
03–27	S8 MA000863656		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		417.74
					EQUIPMENT TOTALS:		5,213.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,221.01
					OFFICE TOTALS:		224,221.01
2008 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–26	04 NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		1,837.12
02–27	SF DY090200390		12/01/08	12/31/08	FRANKED MAIL		–73.25
					FRANKED MAIL TOTALS:		1,763.87
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/09	01/02/09	SHARED EMPLOYEE		5,420.00
		ATKINS,NATHAN	01/01/09	01/02/09	FIELD REPRESENTATIVE		2,201.16
		BRANDON,BLAIR S	01/01/09	01/02/09	STAFF ASSISTANT		1,662.70
		CANAMAR,CHRISTINA L	01/01/09	01/02/09	PART-TIME EMPLOYEE		709.99
		CARON, CHRISTOPHER	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		11,927.83
		DAUGHERTY, JILL	01/01/09	01/02/09	FIELD REPRESENTATIVE		3,334.20
		DENNIS, KERI	01/01/09	01/02/09	LAWTON FIELD REPRESENTATIVE		2,218.75
		EALEY,ALLISON R	01/01/09	01/02/09	SCHEDULER		2,221.87
		EDDY, JENNY E.	01/01/09	01/02/09	PRESS SECRETARY		2,221.87
		GROGIS,JOSHUA A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		3,916.67
		HEAD,LISA G	01/01/09	01/02/09	CASEWORKER		2,164.06
		HOMER, DEBE	01/01/09	01/02/09	LAWTON OFFICE MGR/CASEWORKER		2,763.24
		MCCARRON,CAITRIN M	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		1,697.48
		MURPHY, SEAN P.	01/01/09	01/02/09	CHIEF OF STAFF		2,549.34
		OWENS,RYAN	09/01/08	09/30/08	PART-TIME EMPLOYEE		–3,101.99
		POLLARD, MELISSA A.	01/01/09	01/02/09	CASEWORKER		2,206.59
		ROSS,DEREK	01/01/09	01/02/09	STAFF ASSISTANT		1,647.91
		SANDMAN,JOHNNY J	01/01/09	01/02/09	MILITARY & VETERANS CASEWORKER		1,657.98

			THOMPSON,ROBERTA	01/01/09	01/02/09	DISTRICT SCHEDULER	2,207.08
						PERSONNEL COMPENSATION TOTALS:	49,626.73
		PERSONNEL BENEFITS					
01–23	S7	09023000330		12/01/08	12/31/08	TRANSIT BENEFITS	169.47
02–28	S7	08305000305		10/01/08	10/31/08	TRANSIT BENEFITS	–288.72
						PERSONNEL BENEFITS TOTALS:	–119.25
		TRAVEL					
01–16	P1	09OK0400131	KERI DENNIS	12/02/08	12/19/08	PRIVATE AUTO MILEAGE	448.40
01–16	P1	09OK0400132	DO	12/03/08	12/19/08	LOCAL TRANSPORTATION	15.25
01–16	P1	09OK0400123	MELISSA POLLARD	12/02/08	12/13/08	PRIVATE AUTO MILEAGE	373.60
01–23	P1	09OK0400135	DEBRA HOMER	12/19/08	12/19/08	PRIVATE AUTO MILEAGE	60.00
01–23	P1	09OK0400138	DO	12/04/08	12/05/08	PRIVATE AUTO MILEAGE	60.00
01–23	P1	09OK0400137	JOHNNY SANDMAN	12/02/08	12/15/08	PRIVATE AUTO MILEAGE	224.80
01–23	P1	09OK0400134	L. JILL DAUGHERTY	12/04/08	12/22/08	PRIVATE AUTO MILEAGE	181.20
01–23	P1	09OK0400136	MELISSA POLLARD	12/17/08	12/27/08	PRIVATE AUTO MILEAGE	154.40
01–26	P1	09OK0400122	NATHAN H ATKINS	11/17/08	11/25/08	PRIVATE AUTO MILEAGE	114.24
01–26	P1	09OK0400128	DO	12/03/08	12/19/08	PRIVATE AUTO MILEAGE	156.12
01–26	P1	09OK0400129	DO	12/02/08	12/02/08	LOCAL TRANSPORTATION	2.00
01–29	P1	09OK0400150	CITIBANK GOV CARD SERVICE	11/25/08	11/25/08	A/F DC/OKC #6835 MBR	1,030.50
01–29	P1	09OK0400151	DO	12/03/08	12/03/08	A/F OKC/DCA #9213 MBR	1,029.00
01–29	P1	09OK0400152	DO	11/26/08	11/26/08	MEALS ON TRAVEL	100.00
01–29	P1	09OK0400153	DO	12/25/08	12/25/08	A/F DC/OKC#8968 MBR	1,030.50
01–29	P1	09OK0400154	DO	12/17/08	12/17/08	A/F OKC/DC#5568 MBR	1,334.50
01–29	P1	09OK0400155	DO	12/17/08	12/17/08	A/F FEE	20.00
						TRAVEL TOTALS:	6,334.51
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	33.01
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL	6.35
01–16	P1	09OK0400119	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	71.91
01–16	P1	09OK0400120	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	128.01
01–16	P1	09OK0400121	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	137.77
01–16	P1	09OK0400125	COX CABLE OKLAHOMA CITY INC	12/06/08	01/05/09	UTILITIES	229.95
01–21	P1	09OK04RW065	COX COMMUNICATIONS	11/06/08	12/05/08	UTILITIES	229.95
01–23	P1	09OK0400133	AT&T	11/09/08	12/08/08	TELECOMMUNICATIONS CHARGES	201.77
01–26	P1	09OK0400149	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	1,082.33
01–27	S5	DY090100594		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,186.00
01–27	S5	DY090101228		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	102.50
01–27	S5	DY090104887		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,076.01
01–27	S5	DY090106410		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	109.02
01–27	S5	DY090108801		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	59.85
01–28	P1	09OK0400145	CABLE ONE 2	12/23/08	01/22/09	UTILITIES	204.95
01–29	P1	09OK0400148	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	267.73
01–30	P2	HCV0900360	DO	11/25/08	11/25/08	8820 BLACKBERRY	149.99
02–03	HR	ACH216725	DO	11/25/08	11/25/08	ACH PAYMENT RETURN	–149.99
02–03	P1	09OK0400162	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	137.52
02–13	P2	HCV0900655	DO	12/17/08	12/17/08	8820 BLACKBERRY	49.99
02–13	P2	HCV0900655	DO	12/17/08	12/17/08	OVERNIGHT DELIVERY	14.95
02–13	P2	HCV0900655A	DO	12/17/08	12/17/08	8820 BLACKBERRY	49.99
02–19	HR	ACH400643	DO	12/17/08	12/17/08	ACH PAYMENT RETURN	–49.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM COLE—Con.								
02–19	HR	ACH400643	DO	12/17/08	12/17/08	ACH PAYMENT RETURN		–14.95
02–19	HR	ACH400643	DO	12/17/08	12/17/08	ACH PAYMENT RETURN		–49.99
03–11	P1	HCV09RW360	DO	11/25/08	11/25/08	8820 BLACKBERRY		149.99
03–23	P1	HCV09RW655	DO	12/17/08	12/17/08	8820 BLACKBERRY		49.99
03–23	P1	HCV09RW655	DO	12/17/08	12/17/08	OVERNIGHT DELIVERY		14.95
03–25	P1	HCV09RW655A	DO	12/17/08	12/17/08	8820 BLACKBERRY		49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,529.55
		PRINTING AND REPRODUCTION						
01–23	P1	09OK0400140	SOONER COPY	11/03/08	12/01/08	PRINTING AND REPRODUCTION		20.78
02–03	P2	OSP50872	ACCURATE WORD LLC.	11/20/08	11/20/08	500 WHITE STOCK BUSINESS CARDS		37.00
02–03	P2	OSP50872	DO	11/20/08	11/20/08	DISTRICT SHIPPING FEE		8.95
						PRINTING AND REPRODUCTION TOTALS:		66.73
		OTHER SERVICES						
01–23	P1	09OK0400142	TERESA WYATT	12/05/08	12/19/08	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		100.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		12.99
01–15	C1	NW200901403	DO	11/03/08	11/03/08	BOTTLED WATER		9.98
01–15	C1	NW200901403	DO	11/18/08	11/18/08	BOTTLED WATER		29.98
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–16	P1	09OK0400126	EUREKA WATER COMPANY	11/30/08	11/30/08	BOTTLED WATER		10.50
01–16	P1	09OK0400124	INDIAN COUNTRY TODAY	12/24/08	12/24/09	PUBLICATION/REFERENCE MATERIAL		52.00
01–21	P1	09OK0400127	THE MARLOW REVIEW	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		22.00
01–23	P1	09OK0400139	CONGRESSIONAL QUARTERLY INC.	12/20/08	01/15/10	PUBLICATION/REFERENCE MATERIAL		7,696.00
01–23	P1	09OK0400141	COPELIN'S OFFICE CENTER	12/04/08	12/04/08	OFFICE SUPPLIES		41.71
01–26	P1	09OK0400130	NATHAN H ATKINS	12/16/08	12/16/08	OFFICE SUPPLIES		5.36
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		12.99
02–03	C1	NW200903003	DO	12/04/08	12/04/08	BOTTLED WATER		6.99
02–03	C1	NW200903003	DO	12/19/08	12/19/08	BOTTLED WATER		14.98
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–27	SF	DY090200089		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–135.50
02–27	SF	DY090200695		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–24.30
03–23	P1	09OK0400239	EUREKA WATER COMPANY	12/12/08	12/12/08	BOTTLED WATER		6.45
03–23	P1	09OK0400240	DO	12/30/08	12/30/08	BOTTLED WATER		6.45
						SUPPLIES AND MATERIALS TOTALS:		7,772.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,074.72
						OFFICE TOTALS:		72,074.72
2009 HON. K. MICHAEL CONAWAY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	734.17	734.17
						PERSONNEL COMPENSATION	225,322.26	225,322.26
						PERSONNEL BENEFITS	126.82	126.82

TRAVEL	20,732.72	20,732.72
RENT, COMMUNICATION, UTILITIES	13,556.08	13,556.08
PRINTING AND REPRODUCTION	346.25	346.25
OTHER SERVICES	6,923.18	6,923.18
SUPPLIES AND MATERIALS	3,305.08	3,305.08
EQUIPMENT	878.28	878.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,924.84	271,924.84
OFFICE TOTALS:	271,924.84	271,924.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	SF	DY090200572		02/20/09	03/01/09	FRANKED MAIL	–23.88
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	198.21
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	610.04
03–31	SF	DY090300519		03/20/09	04/01/09	FRANKED MAIL	–50.20
						FRANKED MAIL TOTALS:	734.17

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,788.90
BAIN, PATSY	01/03/09	03/31/09	DISTRICT OFC MANAGER/SCHEDULE	10,755.56
BALZANO, PAUL N.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	11,000.00
BEATTY, SARAH	01/03/09	03/31/09	SR LEGISLATIVE ASSISTANT	14,666.67
GRAVES, SCOTT C.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	23,222.23
HARRIS,JEFFREY R	01/03/09	02/28/09	PAID INTERN	966.67
DO	03/01/09	03/31/09	PART-TIME AIDE	200.00
HUDSON JR, RICHARD L.	01/03/09	03/31/09	CHIEF OF STAFF	36,666.67
KIRBY,HELEN R	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,253.34
KOCH, ANNA L.	01/03/09	03/31/09	DEPUTY PRESS SECRETARY	15,400.00
LOCKER, MANDY E.	01/03/09	03/31/09	REGIONAL DIRECTOR	8,555.56
PADILLA,CORBETTE S	01/03/09	03/31/09	FIELD REPRESENTATIVE	8,677.77
POWELL, JO A.	01/03/09	03/31/09	REGIONAL DIRECTOR	13,468.90
RAUP,RAE-LYNN K	01/03/09	03/31/09	STAFF ASSISTANT	6,844.44
RODILL, FAITH H.	01/03/09	03/31/09	SCHEDULER	14,666.67
SOWERS, PATRICK J.	01/03/09	03/31/09	DIR OF INFORMATION TECHNOLOGY	4,400.00
WATSON, NANCY A.	01/03/09	03/31/09	REGIONAL DIRECTOR	8,677.77
WEATHERFORD, AUSTIN B.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	15,644.44
WRIGHT, RICKY D.	01/03/09	03/31/09	DISTRICT DIRECTOR	23,466.67
			PERSONNEL COMPENSATION TOTALS:	225,322.26

PERSONNEL BENEFITS

02–26	S7	09057000353		02/01/09	02/28/09	TRANSIT BENEFITS	126.82
						PERSONNEL BENEFITS TOTALS:	126.82

TRAVEL

01–30	P1	09TX1100179	RICHARD L HUDSON, JR.	01/18/09	01/21/09	CAR RENTAL	651.00
01–30	P1	09TX1100180	DO	01/08/09	01/08/09	LOCAL TRANSPORTATION	16.75
01–30	P1	09TX1100181	DO	01/18/09	01/18/09	MEALS ON TRAVEL	13.16
01–30	P1	09TX1100182	DO	01/18/09	01/21/09	GASOLINE	38.06
01–30	P1	09TX1100183	DO	01/18/09	01/21/09	LODGING	525.63
02–02	P1	09TX1100189	CORBETTE S PADILLA	01/05/09	01/22/09	PRIVATE AUTO MILEAGE	116.94
02–02	P1	09TX1100188	MANDY E LOCKER	01/21/09	01/21/09	PRIVATE AUTO MILEAGE	190.27
02–07	P1	09TX1100192	HON. K. MICHAEL CONAWAY	01/05/09	01/22/09	A/F MAF/DC/MAF 2643/9092	944.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. K. MICHAEL CONAWAY—Con.								
02–07	P1	09TX1100193	RICKY WRIGHT	01/12/09	01/14/09	LODGING		281.69
02–07	P1	09TX1100194	DO	01/12/09	01/23/09	PRIVATE AUTO MILEAGE		431.04
02–07	P1	09TX1100195	DO	01/13/09	01/14/09	MEALS ON TRAVEL		40.48
02–20	P1	09TX1100210	CITIBANK GOV CARD SERVICE	01/17/09	02/06/09	A/F HUDSON/RODILL		1,441.80
02–27	P1	09TX1100219	CORBETTE S PADILLA	01/26/09	02/09/09	PRIVATE AUTO MILEAGE		356.90
02–27	P1	09TX1100221	FAITH RODILL	02/06/09	02/08/09	LOCAL TRANSPORTATION		60.00
02–27	P1	09TX1100225	JO ANNE POWELL	02/06/09	02/08/09	PRIVATE AUTO MILEAGE		151.00
02–27	P1	09TX1100223	SARAH E. BEATTY	02/06/09	02/08/09	MEALS ON TRAVEL		33.88
02–27	P1	09TX1100224	DO	02/06/09	02/06/09	LOCAL TRANSPORTATION		16.00
02–27	P1	09TX1100222	SCOTT GRAVES	02/06/09	02/08/09	LOCAL TRANSPORTATION		60.00
03–02	P1	09TX1100226	JO ANNE POWELL	01/20/09	01/21/09	PRIVATE AUTO MILEAGE		126.50
03–02	P1	09TX1100227	DO	01/20/09	01/20/09	LODGING		124.26
03–02	P1	09TX1100230	RICKY WRIGHT	02/02/09	02/04/09	MEALS ON TRAVEL		125.14
03–02	P1	09TX1100231	DO	02/02/09	02/02/09	LODGING		316.66
03–02	P1	09TX1100232	DO	01/25/09	02/09/09	PRIVATE AUTO MILEAGE		1,023.50
03–02	P1	09TX1100233	DO	02/02/09	02/02/09	PARKING		7.00
03–04	P1	09TX1100239	MANDY E LOCKER	02/06/09	02/06/09	PRIVATE AUTO MILEAGE		116.80
03–11	P1	09TX1100251	CITIBANK GOV CARD SERVICE	03/01/09	03/04/09	A/F TX/DC/TX #1184 BAIN		448.40
03–11	P1	09TX1100250	PATSY A. BAIN	01/15/09	02/26/09	PRIVATE AUTO MILEAGE		432.70
03–11	P1	09TX1100245	RICKY WRIGHT	02/17/09	02/26/09	LODGING		680.07
03–11	P1	09TX1100246	DO	02/11/09	03/02/09	PRIVATE AUTO MILEAGE		897.00
03–11	P1	09TX1100247	DO	02/17/09	02/26/09	MEALS ON TRAVEL		179.67
03–17	P1	09TX1100254	FIVE STAR SERVICES	02/17/09	02/17/09	MEALS ON TRAVEL		650.00
03–19	P1	09TX1100278	CITIBANK GOV CARD SERVICE	02/06/09	03/16/09	A/F TO & FRM DISTRICT		3,434.00
03–19	P1	09TX1100279	DO	02/06/09	02/06/09	MEALS ON TRAVEL		718.36
03–19	P1	09TX1100280	DO	02/06/09	02/09/09	CAR RENTAL		629.52
03–19	P1	09TX1100281	DO	02/05/09	02/09/09	LODGING		2,737.85
03–21	P1	09TX1100260	CORBETTE S PADILLA	02/12/09	03/09/09	PRIVATE AUTO MILEAGE		162.40
03–21	P1	09TX1100272	HON. K. MICHAEL CONAWAY	01/21/09	01/21/09	A/F TX-DC #2425 MBR		302.20
03–21	P1	09TX1100273	DO	01/26/09	01/26/09	A/F TX-DC #9250 MBR		302.20
03–21	P1	09TX1100274	DO	02/04/09	02/04/09	A/F DC-TX #4864 MBR		302.20
03–21	P1	09TX1100275	DO	02/10/09	02/10/09	A/F TX-DC-TX #5203 MBR		604.40
03–21	P1	09TX1100276	DO	02/05/09	02/06/09	LODGING		263.86
03–21	P1	09TX1100271	JO ANNE POWELL	02/26/09	02/26/09	PRIVATE AUTO MILEAGE		41.00
03–26	P1	09TX1100285	DO	03/07/09	03/09/09	PRIVATE AUTO MILEAGE		180.00
03–26	P1	09TX1100286	MANDY E LOCKER	02/24/09	03/04/09	PRIVATE AUTO MILEAGE		160.30
03–26	P1	09TX1100287	RICKY WRIGHT	03/02/09	03/04/09	PRIVATE AUTO MILEAGE		316.50
03–26	P1	09TX1100288	DO	02/24/09	03/04/09	MEALS ON TRAVEL		81.63
							TRAVEL TOTALS:	20,732.72
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL		10.46
01–23	CB	FXF090122A	DO	01/09/09	01/09/09	OVERNIGHT MAIL		4.61
01–23	P1	09TX1100167	VERIZON BUSINESS	01/10/09	01/10/09	TELECOMMUNICATIONS CHARGES		16.83

01–29	P9	TX1101R0901	CLAYDESTA BUILDINGS, L.P.	01/01/09	01/31/09	RENT-MIDLAND	1,378.29
01–29	S6	TX7934R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT SAN ANGELO	574.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/16/09	01/16/09	OVERNIGHT MAIL	6.71
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	10.46
02–02	P1	09TX1100185	AT&T	12/09/08	01/08/09	TELECOMMUNICATIONS CHARGES	296.45
02–02	P1	09TX1100187	VERIZON BUSINESS FIOS	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	84.53
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL	23.13
02–09	P1	09TX1100197	AT&T MOBILITY	12/19/08	01/13/09	TELECOMMUNICATIONS CHARGES	67.66
02–13	P1	09TX1100206	ERF WIRELESS BUNDLED SVS	01/25/09	01/25/09	TELECOMMUNICATIONS CHARGES	4.95
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL	11.31
02–13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL	18.65
02–13	P1	09TX1100203	SUDDENLINK	02/01/08	02/28/08	UTILITIES	70.58
02–13	P1	09TX1100204	DO	02/01/09	02/28/09	UTILITIES	165.12
02–13	P1	09TX1100198	VERIZON SOUTHWEST	01/16/09	02/16/09	TELECOMMUNICATIONS CHARGES	188.67
02–19	P1	09TX1100207	ERF WIRELESS BUNDLED SVS	02/01/09	03/01/09	UTILITIES	83.38
02–19	P2	HCV0901097	VERIZON WIRELESS	01/19/09	01/19/09	8330 BLACKBERRY	59.99
02–20	P1	09TX1100212	AT&T	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	174.25
02–20	P9	TX1101R0902	CLAYDESTA BUILDINGS, L.P.	02/01/09	02/28/09	RENT-MIDLAND	1,378.29
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL	7.23
02–20	CB	FXF090219A	DO	02/09/09	02/09/09	OVERNIGHT MAIL	6.66
02–20	P1	09TX1100216	PATRICK J. SOWERS	02/02/09	02/02/09	TELECOMMUNICATIONS CHARGES	23.61
02–20	P1	09TX1100211	VERIZON SOUTHWEST	12/25/08	01/25/09	TELECOMMUNICATIONS CHARGES	41.36
02–20	P1	09TX1100215	DO	12/28/08	01/28/09	TELECOMMUNICATIONS CHARGES	229.59
02–26	S5	DY090200677		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	224.00
02–26	S5	DY090201269		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02–26	S5	DY090205549		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,213.28
02–26	S5	DY090206539		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.68
02–26	S5	DY090209212		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.01
02–26	S6	TX7934R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT SAN ANGELO	574.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	9.73
03–02	P1	09TX1100234	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	24.84
03–04	P1	09TX1100237	AT&T	01/09/09	02/08/09	TELECOMMUNICATIONS CHARGES	308.70
03–05	P2	HCV0901184	VERIZON WIRELESS	01/26/09	01/26/09	NOKIA 2605 CELL PHONE	39.99
03–07	P9	TX1105R0901	CLAYDESTA BUILDINGS, L.P.	01/01/09	01/31/09	RENT-MIDLAND PARKING	105.00
03–07	P9	TX1105R0902	DO	02/01/09	02/28/09	RENT-MIDLAND PARKING	105.00
03–11	P1	09TX1100258	ADMIRAL NIMITZ FOUNDATION	02/17/09	02/17/09	TEMPORARY SPACE RENTAL	681.00
03–11	P1	09TX1100256	AT&T MOBILITY	01/14/09	02/06/09	TELECOMMUNICATIONS CHARGES	60.90
03–11	P1	09TX1100252	ERF WIRELESS BUNDLED SVS	02/25/09	02/25/09	TELECOMMUNICATIONS CHARGES	4.95
03–11	P1	09TX1100255	VERIZON BUSINESS FIOS	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	84.53
03–11	P1	09TX1100244	VERIZON SOUTHWEST	02/16/09	03/16/09	TELECOMMUNICATIONS CHARGES	188.54
03–12	P2	HCV0901348	COMMUNICATIONS TECHNOLOGIES, I	01/29/09	01/29/09	TECH LABOR	195.00
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	10.14
03–16	HV	09A90300452	CLAYDESTA BUILDINGS, L.P.	02/01/09	02/28/09	CHANGE A/C# 2302 TO 2304	105.00
03–16	HV	09A90300452	DO	02/01/09	02/28/09	CHANGE A/C# 2302 TO 2304	–105.00
03–16	HV	09A90300453	DO	02/01/09	02/28/09	CHANGE A/C# 2302 TO 2304	105.00
03–16	HV	09A90300453	DO	02/01/09	02/28/09	CHANGE A/C# 2302 TO 2304	–105.00
03–16	P9	TX1105R902A	DO	01/01/09	02/28/09	MIDLAND PARKING-ADJUSTMENT	17.34
03–20	P2	HCV0901058	AT&T MOBILITY	01/16/09	01/16/09	ATT - 8310 BLACKBERRY	49.99
03–20	P9	TX1101R0903	CLAYDESTA BUILDINGS, L.P.	03/01/09	03/31/09	RENT-MIDLAND	1,378.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. K. MICHAEL CONAWAY—Con.								
03–20	P9	TX1105R0903	DO	03/01/09	03/31/09	RENT-MIDLAND PARKING		113.67
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/09/09	03/09/09	OVERNIGHT MAIL		57.72
03–21	P1	09TX1100268	SUDDENLINK	03/01/09	03/31/09	UTILITIES		165.12
03–21	P1	09TX1100269	DO	03/01/09	03/31/09	UTILITIES		70.58
03–21	P1	09TX1100284	VERIZON SOUTHWEST	01/25/09	02/25/09	TELECOMMUNICATIONS CHARGES		41.36
03–24	S5	DY090300666		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		138.00
03–24	S5	DY090301255		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		112.50
03–24	S5	DY090305452		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,240.51
03–24	S5	DY090306443		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		76.68
03–24	S5	DY090309143		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		52.68
03–26	S6	TX7934R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT SAN ANGELO		574.00
03–26	P1	09TX1100289	VERIZON BUSINESS	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES		19.72
03–27	P1	09TX1100265	AT&T	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		174.31
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/16/09	03/16/09	OVERNIGHT MAIL		4.76
03–27	CB	FXF090326A	DO	03/11/09	03/11/09	OVERNIGHT MAIL		16.20
03–27	P1	09TX1100282	VERIZON SOUTHWEST	01/28/09	02/28/09	TELECOMMUNICATIONS CHARGES		231.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,556.08
		PRINTING AND REPRODUCTION						
01–27	S3	09027000188		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		41.60
02–02	P1	09TX1100186	A-1 SIGN ENGRAVERS, INC	01/13/09	01/13/09	PRINTING AND REPRODUCTION		9.20
02–09	P1	09TX1100200	ACCURATE WORD LLC.	01/12/09	01/12/09	PRINTING AND REPRODUCTION		79.95
02–25	S3	09056000294		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		19.20
03–04	P1	09TX1100235	ACCURATE WORD LLC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION		77.85
03–21	P1	09TX1100264	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION		68.95
03–27	S3	09086000223		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		49.50
						PRINTING AND REPRODUCTION TOTALS:		346.25
		OTHER SERVICES						
01–21	P9	OPR09008601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,975.00
01–29	S6	TX7934S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY SAN ANGELO		66.06
02–20	P9	OPR09008602	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN		1,975.00
02–26	S6	TX7934S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY SAN ANGELO		66.06
03–20	P9	OPR09008603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		1,975.00
03–26	S6	TX7934S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY SAN ANGELO		66.06
03–27	P1	09TX1100283	SNAPSTREAM MEDIA, INC.	01/25/09	01/24/10	EMAIL AND WEB RELATED SERVICES		800.00
						OTHER SERVICES TOTALS:		6,923.18
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100467		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		575.64
02–04	P1	09TX1100184	RAE-LYNN K RAUP	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS		7.50
02–07	P1	09TX1100196	RICKY WRIGHT	01/21/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS		96.49
02–09	P1	09TX1100199	ANGELO WATER SERVICE CO	02/01/09	02/28/09	BOTTLED WATER		14.61
02–13	P1	09TX1100205	RICHARD L HUDSON, JR.	01/28/09	01/28/09	PUBLICATION/REFERENCE MATERIAL		145.30
02–20	P1	09TX1100217	CULLIGAN WATER OF W. TEXAS INC	02/01/09	02/28/09	BOTTLED WATER		22.37
02–20	P1	09TX1100213	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER		46.78

02–20	P1	09TX1100214	DOW JONES & COMPANY, INC.	01/14/09	10/14/09	PUBLICATION/REFERENCE MATERIAL	104.69
02–27	SF	DY090200268		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–63.50
02–27	SF	DY090200871		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
02–27	P1	09TX1100220	FAITH RODILL	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	65.69
02–27	P1	09TX1100218	TEXAS MONTHLY	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	15.00
02–28	S1	DY090200464		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	429.62
03–04	P1	09TX1100238	CAPITOL IDEA TECHNOLOGY, INC.	02/16/09	02/16/09	OFFICE SUPPLIES	490.00
03–04	P1	09TX1100236	USA TODAY	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	200.93
03–11	P1	09TX1100257	ANGELO WATER SERVICE CO	03/01/09	03/31/09	BOTTLED WATER	43.67
03–11	P1	09TX1100249	PATSY A. BAIN	01/06/09	02/04/09	OFFICE SUPPLIES	114.42
03–11	P1	09TX1100248	RICKY WRIGHT	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	71.86
03–11	P1	09TX1100253	SAN SABA NEWS AND STAR	03/30/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	26.00
03–16	C2	NW200907505	BOISE CASCADE	02/02/09	02/02/09	OFFICE SUPPLIES	111.12
03–16	C2	NW200907505	DO	02/10/09	02/10/09	OFFICE SUPPLIES	104.83
03–21	P1	09TX1100262	CULLIGAN WATER OF W. TEXAS INC	03/01/09	03/01/09	BOTTLED WATER	13.50
03–21	P1	09TX1100267	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	138.46
03–21	P1	09TX1100263	THE WASHINGTON POST	02/24/09	02/24/10	PUBLICATION/REFERENCE MATERIAL	127.92
03–31	SF	DY090300241		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–136.00
03–31	SF	DY090300797		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
03–31	S1	DY090300463		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	611.08
						SUPPLIES AND MATERIALS TOTALS:	3,305.08
		EQUIPMENT					
01–29	S8	MA000852281		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	288.85
02–26	S8	MA000858635		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	292.76
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #258451--HSS MEMO	3.91
03–27	S8	MA000866008		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	292.76
						EQUIPMENT TOTALS:	878.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,924.84
						OFFICE TOTALS:	271,924.84

2008 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	270.18
01–27	05	8M2735007	DO	01/02/09	01/02/09	FRANKED MAIL	22,950.93
01–31	SF	DY090100362		12/01/08	12/31/08	FRANKED MAIL	-56.62
						FRANKED MAIL TOTALS:	23,164.49
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/01/09	01/02/09	PART-TIME EMPLOYEE	86.11
			BAIN, PATSY	01/01/09	01/02/09	DISTRICT OFC MANAGER/SCHEDULE	227.78
			BALZANO, PAUL N.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	222.22
			BEATTY, SARAH	01/01/09	01/02/09	SR LEGISLATIVE ASSISTANT	305.56
			BURTON, JEFF	01/01/09	01/02/09	CHIEF OF STAFF	805.56
			GRAVES, SCOTT C.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	433.33
			HARRIS,JEFFREY R	01/01/09	01/02/09	PAID INTERN	33.33
			HUDSON JR, RICHARD L.	01/01/09	01/02/09	CHIEF OF STAFF	833.33
			KIRBY,HELEN R	01/01/09	01/02/09	PART-TIME EMPLOYEE	96.66
			KOCH, ANNA L.	01/01/09	01/02/09	DEPUTY PRESS SECRETARY	333.33
			LOCKER, MANDY F.	01/01/09	01/02/09	REGIONAL DIRECTOR	183.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. K. MICHAEL CONAWAY—Con.								
			PADILLA,CORBETTE S	01/01/09	01/02/09	FIELD REPRESENTATIVE		180.56
			POWELL, JO A.	01/01/09	01/02/09	REGIONAL DIRECTOR		297.56
			RAUP,RAE-LYNN K	01/01/09	01/02/09	STAFF ASSISTANT		155.55
			RODILL, FAITH H.	01/01/09	01/02/09	SCHEDULER		266.67
			SOWERS, PATRICK J.	01/01/09	01/02/09	DIR OF INFORMATION TECHNOLOGY		66.67
			WATSON, NANCY A.	01/01/09	01/02/09	REGIONAL DIRECTOR		186.11
			WEATHERFORD, AUSTIN B.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		322.22
			WRIGHT, RICKY D.	01/01/09	01/02/09	DISTRICT DIRECTOR		500.00
							PERSONNEL COMPENSATION TOTALS:	5,535.88
		PERSONNEL BENEFITS						
01–23	S7	09023000392		12/01/08	12/31/08	TRANSIT BENEFITS		249.80
02–28	S7	08305000365		10/01/08	10/31/08	TRANSIT BENEFITS		–250.10
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–06	P1	09TX1100134	JO ANNE POWELL	07/01/08	07/01/08	LOCAL TRANSPORTATION		100.00
01–06	P1	09TX1100131	RICKY WRIGHT	12/02/08	12/03/08	LODGING		102.35
01–06	P1	09TX1100132	DO	12/02/08	12/03/08	CAR RENTAL		96.04
01–06	P1	09TX1100135	DO	11/29/08	12/06/08	GASOLINE		122.70
01–07	P1	09TX1100122	HON. K. MICHAEL CONAWAY	11/17/08	11/17/08	AIRFARE #3694 TX-DC-TX		553.00
01–07	P1	09TX1100123	DO	11/13/08	11/13/08	AIRFARE #5495 DFW-MAF		74.50
01–07	P1	09TX1100124	DO	10/29/08	11/14/08	LODGING		325.26
01–15	P1	09TX1100155	JEFF BURTON	10/31/08	11/02/08	LODGING		381.94
01–15	P1	09TX1100156	DO	10/20/08	11/16/08	LOCAL TRANSPORTATION		102.00
01–15	P1	09TX1100157	DO	11/02/08	11/05/08	CAR RENTAL		139.99
01–15	P1	09TX1100158	DO	10/31/08	11/05/08	MEALS ON TRAVEL		60.12
01–15	P1	09TX1100159	DO	11/05/08	11/05/08	GASOLINE		25.79
01–15	P1	09TX1100149	NANCY P WATSON	08/13/08	12/18/08	PRIVATE AUTO MILEAGE		634.39
01–15	P1	09TX1100150	DO	11/18/08	11/18/08	MEALS ON TRAVEL		5.72
01–15	P1	09TX1100144	RICHARD L HUDSON, JR.	12/15/08	12/19/08	A/F DCLTX/DC #5736 HUDSON		1,475.50
01–15	P1	09TX1100145	DO	12/16/08	12/19/08	LODGING		572.22
01–15	P1	09TX1100146	DO	12/08/08	12/10/08	LOCAL TRANSPORTATION		62.00
01–15	P1	09TX1100161	RICKY WRIGHT	12/16/08	12/17/08	LODGING		162.17
01–15	P1	09TX1100162	DO	12/11/08	12/16/08	MEALS ON TRAVEL		29.04
01–15	P1	09TX1100164	DO	12/11/08	12/30/08	GASOLINE		72.02
01–26	P1	09TX1100169	MANDY E LOCKER	12/18/08	12/18/08	PRIVATE AUTO MILEAGE		91.39
02–07	P1	09TX1100190	HON. K. MICHAEL CONAWAY	11/20/08	12/23/08	A/F DC-MAF-DC 6402/4164		438.00
03–11	P1	09TX1100241	PAUL BALZANO	10/12/08	10/17/08	LODGING		1,058.79
03–11	P1	09TX1100242	DO	10/15/08	10/17/08	CAR RENTAL		282.74
03–11	P1	09TX1100243	DO	10/16/08	10/16/08	GASOLINE		38.42
							TRAVEL TOTALS:	7,006.09
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	09TX1100121	AT&T	11/09/08	12/08/08	TELECOMMUNICATIONS CHARGES		292.25
01–07	P1	09TX1100127	CONSTITUENT SERVICES INC 2	12/18/08	12/18/08	TELECOMMUNICATIONS CHARGES		21,600.00

01-07	P1	09TX1100128	TELECOM UNLIMITED	12/08/08	12/08/08	TELECOMMUNICATIONS CHARGES	519.60
01-07	P1	09TX1100130	DO	12/08/08	12/08/08	TELECOMMUNICATIONS CHARGES	167.79
01-07	P1	09TX1100119	VERIZON BUSINESS FIOS	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	84.53
01-07	P1	09TX1100117	VERIZON SOUTHWEST	12/16/08	01/16/09	TELECOMMUNICATIONS CHARGES	186.91
01-09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	7.06
01-15	P1	09TX1100153	AT&T	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	168.52
01-15	P1	09TX1100136	AT&T MOBILITY	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	82.44
01-15	P1	09TX1100160	JEFF BURTON	12/29/08	12/29/08	POSTAGE/MAILING SERVICE	210.00
01-15	P1	09TX1100151	NANCY P WATSON	08/24/08	10/23/08	UTILITIES	121.08
01-15	P1	09TX1100142	SUDDENLINK	01/01/09	01/31/09	UTILITIES	70.58
01-15	P1	09TX1100143	DO	01/01/09	01/31/09	UTILITIES	165.12
01-15	P1	09TX1100147	VERIZON SOUTHWEST	11/25/08	12/25/08	TELECOMMUNICATIONS CHARGES	41.65
01-15	P1	09TX1100148	DO	11/28/08	12/28/08	TELECOMMUNICATIONS CHARGES	229.88
01-23	P1	09TX1100168	ERF WIRELESS BUNDLED SVS	01/01/09	02/01/09	UTILITIES	83.38
01-26	P1	09TX1100172	DO	12/01/08	01/01/09	UTILITIES	83.38
01-26	P1	09TX1100173	DO	12/25/08	12/25/08	TELECOMMUNICATIONS CHARGES	4.95
01-26	P1	09TX1100174	DO	11/25/08	11/25/08	UTILITIES	4.95
01-27	S5	DY090100710		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,869.00
01-27	S5	DY090101310		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	112.50
01-27	S5	DY090105500		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	2,095.32
01-27	S5	DY090106471		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.68
01-27	S5	DY090109250		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.82
01-30	P1	09TX1100178	FEDERAL EXPRESS	12/23/08	12/23/08	POSTAGE/MAILING SERVICE	31.68
01-30	P1	09TX1100175	TELECOM UNLIMITED	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	135.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,482.38
		PRINTING AND REPRODUCTION					
01-15	P1	09TX1100139	ACCURATE WORD LLC.	12/24/08	12/24/08	PRINTING AND REPRODUCTION	105.95
01-15	P1	09TX1100140	DO	12/23/08	12/23/08	PRINTING AND REPRODUCTION	511.45
01-15	P1	09TX1100154	JEFF BURTON	12/03/08	12/03/08	PRINTING AND REPRODUCTION	627.63
01-15	P1	09TX1100165	RICKY WRIGHT	11/14/08	11/14/08	PRINTING AND REPRODUCTION	8.65
01 16	P5	8M2735007	STRATEGIC CONSULTING	12/31/08	12/31/08	MASSPRINTING#7	25,106.25
01-26	P1	09TX1100171	ACCURATE WORD LLC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	565.45
02-13	P1	09TX1100202	STRATEGIC CONSULTING	12/31/08	12/31/08	PRINTING AND REPRODUCTION	2,790.00
						PRINTING AND REPRODUCTION TOTALS:	29,715.38
		OTHER SERVICES					
01-07	P1	09TX1100125	FIRESIDE21	12/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES	7,020.00
01-07	P1	09TX1100129	TELECOM UNLIMITED	12/08/08	12/08/08	TRAINING	238.15
						OTHER SERVICES TOTALS:	7,258.15
		SUPPLIES AND MATERIALS					
01-06	P1	09TX1100133	RICKY WRIGHT	12/02/08	12/02/08	PUBLICATION/REFERENCE MATERIAL	134.66
01-07	P1	09TX1100120	ANGELO WATER SERVICE CO	01/01/09	01/31/09	BOTTLED WATER	30.75
01-07	P1	09TX1100126	LLESIANT	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,000.00
01-07	P1	09TX1100118	THE BROWNWOOD BULLETIN	01/11/09	04/11/09	PUBLICATION/REFERENCE MATERIAL	35.85
01-15	P1	09TX1100137	ARISTOTLE INTERNATIONAL, INC.	12/29/08	12/29/08	PUBLICATION/REFERENCE MATERIAL	5,000.00
01-15	P1	09TX1100141	CULLIGAN WATER OF W. TEXAS INC	01/01/09	01/31/09	BOTTLED WATER	28.50
01-15	P1	09TX1100152	DEER PARK WATER	11/27/08	12/26/08	BOTTLED WATER	43.90
01-15	P1	09TX1100163	RICKY WRIGHT	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS	168.19
01-22	P1	09TX1100138	AMBER ALLEN	01/02/09	01/02/09	OFFICE SUPPLIES	166.18
01-22	P1	09TX1100166	THE HARPER NEWS	01/02/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	21.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. K. MICHAEL CONAWAY—Con.								
01–30	P1	09TX1100177	ANNA LAYNE KOCH	12/23/08	12/23/08	OFFICE SUPPLIES		91.91
01–31	SF	DY090100120		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–161.75
01–31	SF	DY090100605		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–32.40
01–31	S1	DY090100640		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		430.16
02–02	P2	OSS51142	ALLIANCE MICRO	12/31/08	12/31/08	CARTRIDGE - N097 #C9363WH		126.00
02–02	P2	OSS51142	DO	12/31/08	12/31/08	CARTRIDGE - N098 #C9364WH		48.00
02–02	P2	OSS51142	DO	12/31/08	12/31/08	CARTRIDGE - N099 #C9366WH		28.00
02–07	P1	09TX1100191	CAPITOL IDEA TECHNOLOGY, INC.	12/30/08	12/30/08	OFFICE SUPPLIES		875.00
02–12	P1	09A61300116	DO	12/29/08	12/29/08	MEDIA CDS		492.00
02–20	C2	NW200905105	BOISE CASCADE	12/29/08	12/29/08	OFFICE SUPPLIES		313.60
02–20	P1	09TX1100208	JO ANNE POWELL	11/04/08	11/15/08	OFFICE SUPPLIES		12.42
02–20	P1	09TX1100209	DO	12/05/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS		200.56
03–04	P1	09TX1100240	FORD MOTOR COMPANY	12/30/08	12/30/08	LEASED AUTO EXPENSE		298.00
03–13	HR	620484	EL AVE NEWS	04/17/08	04/16/09	REFUND;OVERPAYMENT		–20.00
						SUPPLIES AND MATERIALS TOTALS:		14,330.53
		EQUIPMENT						
01–14	P1	09A61300069	CAPITOL IDEA TECHNOLOGY, INC.	12/19/08	12/19/08	3 LAPTOP COMPUTERS		7,962.00
02–12	P1	09A61300116	DO	12/29/08	12/29/08	TAPELESS BACKUP SYSTEM		1,711.00
02–12	P1	09A61300121	HOUSECALL	12/16/08	12/16/08	LAPTOP COMPUTER		2,638.00
02–12	P1	09A61300121	DO	12/16/08	12/16/08	WARRANTY		237.00
						EQUIPMENT TOTALS:		12,548.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		129,040.60
						OFFICE TOTALS:		129,040.60
2009 HON. GERALD E "GERRY" CONNOLLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	285.18	285.18
						PERSONNEL COMPENSATION	174,758.31	174,758.31
						PERSONNEL BENEFITS	375.95	375.95
						TRAVEL	1,020.52	1,020.52
						RENT, COMMUNICATION, UTILITIES	15,104.25	15,104.25
						PRINTING AND REPRODUCTION	367.00	367.00
						OTHER SERVICES	22,189.96	22,189.96
						SUPPLIES AND MATERIALS	4,881.64	4,881.64
						EQUIPMENT	2,077.34	2,077.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,060.15	221,060.15
						OFFICE TOTALS:	221,060.15	221,060.15
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	SF	DY090200338		02/20/09	03/01/09	FRANKED MAIL		–75.76
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		80.81
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		395.86

03–31	SF	DY090300316		03/20/09	04/01/09	FRANKED MAIL	–115.73
						FRANKED MAIL TOTALS:	285.18
		PERSONNEL COMPENSATION					
			BONAIUTO,DOMINIC J	01/05/09	03/31/09	LEGISLATIVE DIRECTOR	17,916.67
			BURKE,GEORGE A	01/05/09	03/31/09	COMMUNICATIONS DIRECTOR	10,750.00
			CHAMBLISS,PATIENCE B	01/05/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,316.67
			DAVENPORT,COLLIN G	01/03/09	03/31/09	PRINCE WILLIAM DIRECTOR	10,511.10
			ELLIOT,STEVEN D	01/03/09	03/31/09	OUTREACH DIRECTOR	11,000.00
			FIELDS,WILLIAM Z	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,222.23
			FORD, CAROL W.	01/03/09	03/31/09	CONSTITUENT SVC REP/FINANC DIR	6,355.56
			GILLIS,RHONDA C	01/05/09	03/31/09	SCHEDULER	14,333.33
			GRAHAM,MATTHEW S	02/04/09	03/31/09	LEGISLATIVE ASSISTANT	8,708.33
			HADJI,ANDREWS S	01/03/09	03/31/09	STAFF ASSISTANT	6,111.10
			HOSSAIN-ALMARAZ,TANIA	01/19/09	03/31/09	CONSTITUENT SERVICES REPRESENT	6,799.99
			PUNARO,DANIEL A	01/05/09	03/31/09	STAFF ASSISTANT	5,972.22
			SMITH,PETER J	02/14/09	03/31/09	OUTREACH REPRESENTATIVE	3,916.67
			STARK,SHARON E	01/03/09	03/31/09	DISTRICT DIRECTOR	17,111.10
			WALKINSHAW,JAMES R	01/03/09	03/31/09	CHIEF OF STAFF	24,444.44
			WINGO,BETTY L	01/03/09	03/31/09	CONSTITUENT SERVICES REP	9,288.90
						PERSONNEL COMPENSATION TOTALS:	174,758.31
		PERSONNEL BENEFITS					
03–31	S7	09090000431		02/01/09	02/28/09	TRANSIT BENEFITS	249.64
03–31	S7	09091I00008		02/01/09	02/20/09	TRANSIT BENEFITS	126.31
						PERSONNEL BENEFITS TOTALS:	375.95
		TRAVEL					
02–23	P1	09VA1100031	ALMARAZ T HOSSAIN	01/27/09	01/29/09	LOCAL TRANSPORTATION	21.60
02–23	P1	09VA1100030	BETTY L WINGO	01/27/09	01/30/09	LOCAL TRANSPORTATION	51.85
02–23	P1	09VA1100032	COLLIN G DAVENPORT	01/15/09	01/31/09	PRIVATE AUTO MILEAGE	260.81
03–12	P1	09VA1100050	ALMARAZ T HOSSAIN	02/09/09	02/09/09	LOCAL TRANSPORTATION	5.95
03–12	P1	09VA1100051	DO	02/23/09	02/23/09	LOCAL TRANSPORTATION	21.06
03–12	P1	09VA1100046	COLLIN G DAVENPORT	02/10/09	02/19/09	PRIVATE AUTO MILEAGE	129.65
03–12	P1	09VA1100038	STEVEN D ELLIOT	01/05/09	01/23/09	PRIVATE AUTO MILEAGE	133.96
03–12	P1	09VA1100053	DO	01/27/09	01/29/09	METRO AND PARKING	35.10
03–19	P1	09VA1100060	CAROL W FORD	02/20/09	02/20/09	LOCAL TRANSPORTATION	13.10
03–19	P1	09VA1100061	DO	02/10/09	03/05/09	PRIVATE AUTO MILEAGE	44.46
03–27	P1	09VA1100054	PETER J SMITH	02/14/09	02/19/09	PRIVATE AUTO MILEAGE	122.03
03–27	P1	09VA1100055	DO	02/20/09	02/24/09	PRIVATE AUTO MILEAGE	57.97
03–31	P1	09VA1100063	RAFEEKA GAFOOR	03/03/09	03/10/09	PRIVATE AUTO MILEAGE	122.98
						TRAVEL TOTALS:	1,020.52
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	VA1104R0901	4115 ANNANDALE ROAD LIMITED	01/01/09	01/31/09	RENT-ANNANDALE	3,750.00
02–19	P1	09VA1100027	MCI COMM SERVICE	01/09/09	01/19/09	TELECOMMUNICATIONS CHARGES	10.25
02–20	P1	09VA1100033	VERIZON	01/06/09	01/31/09	TELECOMMUNICATIONS CHARGES	336.89
02–20	P1	09VA1100034	DO	01/06/09	01/31/09	TELECOMMUNICATIONS CHARGES	387.50
02–20	P9	VA1104R0902	4115 ANNANDALE ROAD LIMITED	02/01/09	02/28/09	RENT-ANNANDALE	3,750.00
02–26	S5	DY090200725		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	4.00
02–26	S5	DY090201304		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	97.50
02–26	S5	DY090205859		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	–50.09
02–26	S5	DY090206581		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	1,131.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GERALD E "GERRY" CONNOLLY—Con.								
02–26	S5	DY090209473		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		5.97
03–04	P1	09VA1100037	COX COMMUNICATIONS	02/04/09	03/03/09	UTILITIES		93.44
03–05	P1	09VA1100045	POSTMASTER, WASHINGTON, D.C.	02/17/09	02/17/09	POSTAGE		17.50
03–05	P2	HCV0901153	VERIZON WIRELESS	01/26/09	01/26/09	VW-8330		209.93
03–05	P2	HCV0901219	DO	01/23/09	01/23/09	VW-8830		29.99
03–16	P1	09VA1100052	MCI COMM SERVICE	02/03/09	02/18/09	TELECOMMUNICATIONS CHARGES		3.10
03–19	P1	09VA1100057	COX COMMUNICATIONS	03/04/09	04/03/09	UTILITIES		41.94
03–19	P1	09VA1100059	VERIZON	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		387.10
03–20	P9	VA1104R0903	4115 ANNANDALE ROAD LIMITED	03/01/09	03/31/09	RENT-ANNANDALE		3,750.00
03–24	S5	DY090300714		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090301290		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		120.00
03–24	S5	DY090305757		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		691.51
03–24	S5	DY090306486		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		132.28
03–24	S5	DY090309412		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		55.66
03–26	S4	09085001029		02/01/09	02/28/09	RECORDING (TRANSFER)		108.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,104.25
		PRINTING AND REPRODUCTION						
02–25	S3	09056000320		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		43.90
03–06	P1	09VA1100040	MAI PHOTO NEWS AGENCY, INC	01/06/09	01/06/09	PRINTING AND REPRODUCTION		300.00
03–12	P1	09VA1100047	COLLIN G DAVENPORT	02/17/09	02/18/09	ADVERTISING		23.10
							PRINTING AND REPRODUCTION TOTALS:	367.00
		OTHER SERVICES						
01–27	P9	OPR09010201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,974.72
02–20	P1	09VA1100028	ICONSTITUENT	01/05/09	01/05/09	EMAIL AND WEB RELATED SERVICES		10,000.00
02–20	P9	OPR09010202	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN		1,974.72
02–20	P9	OPR09016001	DO	01/01/09	01/31/09	TECH MAINTENANCE		1,101.60
02–20	P9	OPR09016002	DO	02/01/09	02/28/09	TECH MAINTENANCE		1,101.60
03–02	F1	NN000025991	DO	01/08/09	01/08/09	INSTALLATION		2,961.00
03–20	P9	OPR09010203	DO	03/01/09	03/31/09	CMS PLAN		1,974.72
03–20	P9	OPR09016003	DO	03/01/09	03/31/09	TECH MAINTENANCE		1,101.60
							OTHER SERVICES TOTALS:	22,189.96
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100502		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		758.18
02–03	P1	09VA1100026	THE WASHINGTON POST	01/09/09	01/02/10	PUBLICATION/REFERENCE MATERIAL		127.92
02–11	P2	OSS51372	ALLIANCE MICRO	01/21/09	01/21/09	POP-UP NOTES- POST-IT SUPER S		24.00
02–20	P1	09VA1100029	CAROL W FORD	01/12/09	01/24/09	OFFICE SUPPLIES		253.43
02–20	P1	09VA1100035	DEER PARK WATER	01/26/09	01/26/09	BOTTLED WATER		64.60
02–20	P1	09VA1100036	DO	01/26/09	01/26/09	BOTTLED WATER		157.97
02–26	P2	OSS51528	CAPITOL MARKING PRD.	02/02/09	02/02/09	#SI 28 M SERIES #50 SELF INK		22.00
02–27	SF	DY090200035		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–295.75
02–27	SF	DY090200642		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–72.90
02–28	S1	DY090200499		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		1,032.63
03–04	P1	09VA1100043	BETTY L WINGO	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS		13.75

03–04	P1	09VA1100041	DAVID L. ANDRUKITUS, INC.	02/12/09	02/12/09	OFFICE SUPPLIES	1,050.00
03–04	P1	09VA1100042	WASHINGTON TIMES	01/16/09	04/23/09	PUBLICATION/REFERENCE MATERIAL	29.25
03–12	P1	09VA1100048	COLLIN G DAVENPORT	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL	153.85
03–12	P1	09VA1100049	DO	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	14.00
03–19	C2	NW200907805	BOISE CASCADE	03/03/09	03/03/09	OFFICE SUPPLIES	32.79
03–19	C2	NW200907805	DO	03/03/09	03/03/09	OFFICE SUPPLIES	65.52
03–19	P1	09VA1100056	XEROX CORPORATION	01/30/09	01/30/09	OFFICE SUPPLIES	209.00
03–26	P1	09VA1100058	DAVID L. ANDRUKITUS, INC.	02/25/09	02/25/09	OFFICE SUPPLIES	479.50
03–31	SF	DY090300038		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–320.75
03–31	SF	DY090300594		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–109.35
03–31	S1	DY090300498		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,192.00
						SUPPLIES AND MATERIALS TOTALS:	4,881.64
		EQUIPMENT					
01–29	S8	MA000850161		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	8.87
01–29	S8	MA000851238		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	266.01
01–29	S8	PL000855444		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	370.10
02–26	S8	MA000858291		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	274.88
02–26	S8	PL000862452		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
03–27	S8	MA000865625		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	274.88
03–27	S8	PL000869224		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
						EQUIPMENT TOTALS:	2,077.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,060.15
						OFFICE TOTALS:	221,060.15

2009 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	148.23	148.23
PERSONNEL COMPENSATION	251,093.68	251,093.68
PERSONNEL BENEFITS	1,115.06	1,115.06
TRAVEL	8,796.73	8,796.73
RENT, COMMUNICATION, UTILITIES	35,230.99	35,230.99
PRINTING AND REPRODUCTION	1,362.40	1,362.40
OTHER SERVICES	4,387.37	4,387.37
SUPPLIES AND MATERIALS	27,012.07	27,012.07
EQUIPMENT	1,095.90	1,095.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,242.43	330,242.43
OFFICE TOTALS:	330,242.43	330,242.43

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	SF	DY090200509		02/20/09	03/01/09	FRANKED MAIL	–3.75
02–27	O4	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	60.14
03–30	O4	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	95.84
03–31	SF	DY090300458		03/20/09	04/01/09	FRANKED MAIL	–4.00
						FRANKED MAIL TOTALS:	148.23
		PERSONNEL COMPENSATION					
			BOYKINS, OLIVIA	01/03/09	03/31/09	STAFF ASSISTANT	13,998.38
			BROWN, MARION A.	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	16,693.73
			CAMPBELL, SHAWNDERIC L.	01/03/09	03/31/09	STAFF ASSISTANT	9,129.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN CONYERS JR—Con.								
			DARNER,MICHAEL P	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,721.05
			GOOLD, J W.	01/03/09	01/15/09	SHARED EMPLOYEE		780.01
			GORNO,KATHERINE E	01/07/09	03/31/09	CONGRESSIONAL AIDE		5,833.33
			HAQUE, ARIF S.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		10,632.32
			HARTIG, PATRICIA D.	01/03/09	02/28/09	CHIEF OF STAFF		14,177.77
			LIGHT, MELODY L.	01/03/09	03/31/09	LEGISLATIVE COUNSEL		19,403.33
			LITTLEWOOD,MAGGIE	01/16/09	01/31/09	PART-TIME EMPLOYEE		2,391.54
			DO	02/01/09	03/31/09	STAFF ASSISTANT		6,425.17
			MACKEY, JANE	01/03/09	03/31/09	STAFF ASSISTANT		11,688.09
			MARTIN, CYNTHIA A.	01/03/09	01/31/09	ADMINISTRATIVE ASSISTANT		9,674.85
			DO	02/01/09	03/31/09	CHIEF OF STAFF		21,128.80
			DO	02/01/09	02/01/09	CHIEF OF STAFF (OTHER COMPENSATION)		3,433.43
			MCCLARY,RODERICK	01/03/09	03/31/09	STAFF ASSISTANT		9,439.92
			MOORE,DANIEL	01/03/09	03/31/09	STAFF ASSISTANT		8,570.45
			MORGAN, KAREN	01/03/09	03/31/09	STAFF ASSISTANT		13,041.98
			PATTON, CAROL P.	01/03/09	03/31/09	LEGISLATIVE COUNSEL		12,803.25
			REDDICK,MARIA D	01/03/09	01/31/09	TEMPORARY EMPLOYEE		6,300.00
			SEGAL, JOEL R.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		20,562.86
			SHELBY, RINIA L.	01/03/09	03/31/09	SHARED EMPLOYEE		10,253.48
			STAFFORD, GAYLE H.	01/03/09	03/31/09	SHARED EMPLOYEE		7,048.51
			STERGALAS,CHRISTOPHER A	01/03/09	03/31/09	STAFF ASSISTANT		5,962.05
							PERSONNEL COMPENSATION TOTALS:	251,093.68
		PERSONNEL BENEFITS						
01–23	S7	09023000220		01/01/09	01/31/09	TRANSIT BENEFITS		694.89
03–31	S7	09090000231		02/01/09	02/28/09	TRANSIT BENEFITS		420.17
							PERSONNEL BENEFITS TOTALS:	1,115.06
		TRAVEL						
01–23	P9	MI1401L0901	JEFFERSON LEASING	01/01/09	01/31/09	LEASED/07 LINCOLN SIGNATURE LM		874.00
02–17	P1	09MI1400237	CITIBANK GOV CARD SERVICE	01/13/09	01/13/09	A/F DTW/DC#3141 MBR		174.60
02–17	P1	09MI1400238	DO	01/09/09	01/09/09	A/F DTW/DC#3151 MBR		174.60
02–17	P1	09MI1400239	DO	01/04/09	01/04/09	A/F DC/DTW#2999 MBR		484.20
02–17	P1	09MI1400240	DO	01/30/09	01/30/09	A/F DTW/TMP/DC#3026 MBR		574.70
02–17	P1	09MI1400241	DO	01/06/09	01/21/09	A/F FEES		175.00
02–17	P1	09MI1400242	DO	01/04/09	01/04/09	A/F BWI/DTW/BWI#5573 MARTIN		166.60
02–17	P1	09MI1400245	DO	01/05/09	01/05/09	A/F DTW/DC#2998 MBR		174.60
02–17	P1	09MI1400235	DANIEL O. MOORE	01/29/09	01/29/09	LOCAL TRANSPORTATION		10.00
02–20	P9	MI1401L0902	JEFFERSON LEASING	02/01/09	02/28/09	LEASED/07 LINCOLN SIGNATURE LM		874.00
03–20	P9	MI1401L0903	DO	03/01/09	03/31/09	LEASED/07 LINCOLN SIGNATURE LM		874.00
03–21	P1	09MI1400289	CITIBANK GOV CARD SERVICE	02/10/09	02/27/09	A/F FEES		225.00
03–21	P1	09MI1400290	DO	01/15/09	01/17/09	A/F DC-DTW-DC #3265 MBR		619.20
03–21	P1	09MI1400291	DO	01/22/09	01/22/09	A/F DC-DTW #3297 MACKEY		309.60
03–21	P1	09MI1400292	DO	01/22/09	01/22/09	A/F DC-DTW #3305 MBR		309.60
03–21	P1	09MI1400293	DO	02/14/09	02/18/09	A/F BWI-DTW-BWI #4500 MARTIN		592.40

03–21	P1	09MI1400294	DO	02/15/09	02/15/09	LODGING	672.75
03–21	P1	09MI1400295	DO	02/19/09	02/19/09	LOCAL TRANSPORTATION	112.00
03–21	P1	09MI1400296	DO	02/15/09	02/20/09	LODGING	1,342.15
03–21	P1	09MI1400299	CYNTHIA MARTIN	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	33.50
03–21	P1	09MI1400304	DANIEL O. MOORE	03/10/09	03/11/09	LOCAL TRANSPORTATION	24.23
						TRAVEL TOTALS:	8,796.73
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	MI1402R0901	RED BRICK REAL ESTATES LLC	01/01/09	01/31/09	RENT-TRENTON	1,300.00
01–29	P1	09MI1400211	COMCAST CABLEVISION	01/27/09	02/26/09	UTILITIES	219.86
01–29	P1	09MI1400212	FEDERAL EXPRESS	01/09/09	01/09/09	POSTAGE/MAILING SERVICE	25.97
01–29	P1	09MI1400213	DO	01/09/09	01/09/09	POSTAGE/MAILING SERVICE	5.47
01–29	S6	MI2305R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT DETROIT	5,769.00
01–29	P1	09MI1400206	VERIZON WIRELESS	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	386.74
02–05	P1	09MI1400224	FEDERAL EXPRESS	01/14/09	01/14/09	POSTAGE/MAILING SERVICE	7.07
02–13	P1	09MI1400229	ATT	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	1,475.80
02–13	P1	09MI1400230	DO	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	209.98
02–17	P1	09MI1400231	ANSWERING SERVICE INC	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	4,246.72
02–17	P1	09MI1400233	FEDERAL EXPRESS	01/26/09	01/26/09	POSTAGE/MAILING SERVICE	5.93
02–20	P9	MI1402R0902	RED BRICK REAL ESTATES LLC	02/01/09	02/28/09	RENT-TRENTON	1,300.00
02–20	P1	09MI1400259	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	378.02
02–24	P2	HCV0900963	DO	01/21/09	01/21/09	STORM BLACKBERRY	199.99
02–26	S5	DY090200403		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	208.00
02–26	S5	DY090201069		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	130.00
02–26	S5	DY090203926		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,740.16
02–26	S5	DY090206326		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.42
02–26	S5	DY090207960		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.46
02–26	S6	MI2305R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT DETROIT	5,769.00
03–02	P1	09MI1400260	FEDERAL EXPRESS	02/13/09	02/13/09	POSTAGE/MAILING SERVICE	80.55
03–02	P1	09MI1400264	DO	01/29/09	02/02/09	POSTAGE/MAILING SERVICE	7.45
03–02	P1	09MI1400265	DO	01/30/09	01/30/09	POSTAGE/MAILING SERVICE	5.76
03–02	P1	09MI1400270	ROBERT PAULBECK	12/15/08	01/17/09	UTILITIES	152.96
03–02	P1	09MI1400261	VERIZON WIRELESS	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	382.82
03–02	P2	HCV0901086	DO	01/23/09	01/23/09	8330 BLACKBERRY	29.99
03–07	P1	09MI1400273	FEDERAL EXPRESS	02/20/09	02/20/09	POSTAGE/MAILING SERVICE	37.53
03–07	P1	09MI1400274	DO	02/20/09	02/20/09	POSTAGE/MAILING SERVICE	12.03
03–09	P1	09MI1400276	ROBERT PAULBECK	01/03/09	01/03/09	TELECOMMUNICATIONS CHARGES	45.00
03–11	P1	09MI1400279	ANSWERING SERVICE INC	03/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	243.97
03–11	P1	09MI1400280	ATT	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES	217.20
03–16	P1	09MI1400281	ROBERT PAULBECK	01/17/09	02/13/09	UTILITIES	136.19
03–16	P1	09MI1400282	DO	02/01/09	02/01/09	TELECOMMUNICATIONS CHARGES	45.00
03–20	P9	MI1402R0903	RED BRICK REAL ESTATES LLC	03/01/09	03/31/09	RENT-TRENTON	1,300.00
03–21	P1	09MI1400301	ATT	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	711.12
03–21	P1	09MI1400302	FEDERAL EXPRESS	02/27/09	02/27/09	POSTAGE/MAILING SERVICE	28.50
03–21	P1	09MI1400300	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	170.51
03–24	S5	DY090300399		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	166.00
03–24	S5	DY090301054		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	137.50
03–24	S5	DY090303840		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,587.58
03–24	S5	DY090306235		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	84.42
03–24	S5	DY090307876		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	20.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN CONYERS JR—Con.								
03–26	P1	09MI1400311	FEDERAL EXPRESS	02/26/09	02/28/09	POSTAGE/MAILING SERVICE		10.28
03–26	P1	09MI1400312	DO	03/03/09	03/03/09	POSTAGE/MAILING SERVICE		15.20
03–26	P1	09MI1400313	DO	02/20/09	02/23/09	POSTAGE/MAILING SERVICE		10.43
03–26	S6	MI2305R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT DETROIT		5,769.00
03–28	P1	09MI1400318	VERIZON WIRELESS	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		336.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,230.99
		PRINTING AND REPRODUCTION						
01–27	S3	09027000105		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		19.80
02–03	P1	09MI1400215	DAVID L. ANDRUKITUS, INC.	01/16/09	01/16/09	PRINTING AND REPRODUCTION		40.00
02–03	P1	09MI1400216	DO	01/16/09	01/16/09	PRINTING AND REPRODUCTION		40.00
02–05	P1	09MI1400221	DO	01/15/09	01/15/09	PRINTING AND REPRODUCTION		75.00
02–05	P1	09MI1400222	DO	01/16/09	01/16/09	PRINTING AND REPRODUCTION		40.00
02–05	P1	09MI1400223	DO	01/16/09	01/16/09	PRINTING AND REPRODUCTION		40.00
02–11	P1	09MI1400217	MITHCELL'S MEDIA GROUP	01/26/09	01/26/09	PRINTING AND REPRODUCTION		300.00
02–17	P1	09MI1400236	DAVID L. ANDRUKITUS, INC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION		345.00
02–25	S3	09056000165		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		290.50
03–21	P1	09MI1400298	DAVID L. ANDRUKITUS, INC.	02/17/09	02/17/09	PRINTING AND REPRODUCTION		75.00
03–27	S3	09086000132		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		97.10
						PRINTING AND REPRODUCTION TOTALS:		1,362.40
		OTHER SERVICES						
01–29	S6	MI2302S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY DETROIT		410.79
02–20	P1	09MI1400257	GSL SOLUTIONS	02/01/09	02/01/09	EMAIL AND WEB RELATED SERVICES		100.00
02–26	S6	MI2302S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY DETROIT		410.79
03–02	P1	09MI1400268	DCS CONGRESSIONAL, LLC	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		1,000.00
03–04	P1	09MI1400272	ONEBEACON	03/01/09	03/01/10	INSURANCE		1,855.00
03–11	P1	09MI1400278	GSL SOLUTIONS	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		200.00
03–26	S6	MI2302S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY DETROIT		410.79
						OTHER SERVICES TOTALS:		4,387.37
		SUPPLIES AND MATERIALS						
01–23	P1	09MI1400194	ARIF SYEP HAQUE	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS		49.74
01–23	P1	09MI1400196	FILTERFRESH COFFEE	01/04/09	02/01/09	FOOD & BEVERAGE FOR MEETINGS		99.00
01–23	P1	09MI1400195	GAYE STAFFORD	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS		183.39
01–29	P1	09MI1400208	ABSOPURE WATER CO	01/30/09	01/30/09	BOTTLED WATER		9.54
01–31	S1	DY090100280		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,165.24
02–03	P1	09MI1400214	THE TROVER SHOP	01/22/09	01/22/09	PUBLICATION/REFERENCE MATERIAL		34.63
02–04	P1	09CHS000152	US CAPITOL HISTORICAL SOCIETY	01/09/09	01/09/09	CALENDARS		4,999.05
02–06	P1	09MI1400228	RINIA L SHELBY	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		140.80
02–17	P1	09MI1400243	CITIBANK GOV CARD SERVICE	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS		46.15
02–17	P1	09MI1400244	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		139.62
02–17	P1	09MI1400234	FILTERFRESH COFFEE	02/01/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS		99.00
02–17	P1	09MI1400232	HAGUE QUALITY WATER OF MD	02/01/09	02/28/09	BOTTLED WATER		59.00
02–20	P1	09MI1400258	ABSOPURE WATER CO	01/01/09	01/31/09	BOTTLED WATER		11.16
02–20	P1	09MI1400255	ARIF SYEP HAQUE	02/10/09	02/10/09	OFFICE SUPPLIES		43.00

02–20	P1	09MI1400256	OFFICE DEPOT	01/30/09	01/30/09	OFFICE SUPPLIES	110.92
02–27	SF	DY090200205		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–9.25
02–28	S1	DY090200278		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	409.29
03–02	P1	09MI1400262	STAPLES BUSINESS ADVANTAGE	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	623.88
03–02	P1	09MI1400263	DO	02/03/09	02/03/09	OFFICE SUPPLIES	123.78
03–02	P1	09MI1400266	DO	02/09/09	02/09/09	OFFICE SUPPLIES	20.14
03–02	P1	09MI1400267	DO	02/09/09	02/09/09	OFFICE SUPPLIES	245.93
03–04	P1	09MI1400271	ABSOPURE WATER CO	02/13/09	02/13/09	BOTTLED WATER	13.80
03–07	P1	09MI1400275	OFFICE DEPOT	02/12/09	02/12/09	OFFICE SUPPLIES	222.64
03–14	P1	09MI1400286	CDW GOVERNMENT INC. C/O ISM IN	01/26/09	01/26/09	OFFICE SUPPLIES	197.20
03–14	P1	09MI1400287	DO	01/26/09	01/26/09	OFFICE SUPPLIES	84.99
03–14	P1	09MI1400283	HAGUE QUALITY WATER OF MD	03/01/09	03/31/09	BOTTLED WATER	59.00
03–14	P1	09MI1400285	NATIONAL MAGAZINE SERVICES INC	02/23/09	02/22/10	PUBLICATION/REFERENCE MATERIAL	47.95
03–14	P1	09MI1400284	VANITY FAIR	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	18.00
03–20	P1	09MI1400288	FILTERFRESH COFFEE	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	13,017.98
03–21	P1	09MI1400297	ABSOPURE WATER CO	03/01/09	03/31/09	BOTTLED WATER	11.16
03–21	P1	09MI1400303	DO	02/28/09	02/28/09	BOTTLED WATER	9.54
03–21	P1	09MI1400308	CDW GOVERNMENT INC. C/O ISM IN	01/26/09	01/26/09	OFFICE SUPPLIES	905.79
03–21	P1	09MI1400309	DO	01/26/09	01/26/09	OFFICE SUPPLIES	2,365.00
03–21	P1	09MI1400310	DO	01/26/09	01/26/09	OFFICE SUPPLIES	24.42
03–26	P1	09MI1400314	FILTERFRESH COFFEE	03/01/09	03/29/09	FOOD & BEVERAGE FOR MEETINGS	99.00
03–26	P1	09MI1400315	DO	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	152.45
03–28	P1	09MI1400316	ARROW OFFICE SUPPLY CO	03/11/09	03/11/09	OFFICE SUPPLIES	165.86
03–28	P1	09MI1400317	DO	03/11/09	03/11/09	OFFICE SUPPLIES	128.92
03–28	P1	09MI1400321	DO	03/11/09	03/11/09	OFFICE SUPPLIES	14.25
03–28	P1	09MI1400322	DO	03/11/09	03/11/09	OFFICE SUPPLIES	17.98
03–28	P1	09MI1400319	OFFICE DEPOT	03/05/09	03/05/09	OFFICE SUPPLIES	94.64
03–28	P1	09MI1400320	DO	03/09/09	03/09/09	OFFICE SUPPLIES	95.71
03–31	SF	DY090300180		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY090300736		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–4.30
03–31	S1	DY090300277		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	675.08
						SUPPLIES AND MATERIALS TOTALS:	27,012.07
		EQUIPMENT					
01–29	S8	MA000851573		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	195.80
02–05	P1	09MI1400218	RINIA L SHELBY	01/24/09	01/24/09		508.50
02–26	S8	MA000858585		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	195.80
03–27	S8	MA000865343		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	195.80
						EQUIPMENT TOTALS:	1,095.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,242.43
						OFFICE TOTALS:	330,242.43

2008 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	52.36
						FRANKED MAIL TOTALS:	52.36
		PERSONNEL COMPENSATION					
			BOYKINS, OLIVIA	01/01/09	01/02/09	STAFF ASSISTANT	676.43
			BROWN, MARION A.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	806.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN CONYERS JR—Con.								
			CAMPBELL, SHAWNDERIC L.	01/01/09	01/02/09	STAFF ASSISTANT		441.16
			DARNER,MICHAEL P	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		3,043.91
			GOOLD, J W.	01/01/09	01/02/09	SHARED EMPLOYEE		119.99
			HAQUE, ARIF S.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		599.35
			HARTIG, PATRICIA D.	01/01/09	01/02/09	CHIEF OF STAFF		2,819.16
			LIGHT, MELODY L.	12/01/08	01/02/09	LEGISLATIVE COUNSEL		5,605.91
			MACKEY, JANE	01/01/09	01/02/09	STAFF ASSISTANT		658.86
			MARTIN, CYNTHIA A.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT		3,266.49
			MCCLARY,RODERICK	01/01/09	01/02/09	STAFF ASSISTANT		582.79
			MOORE,DANIEL	01/01/09	01/02/09	STAFF ASSISTANT		483.13
			MORGAN, KAREN	01/01/09	01/02/09	STAFF ASSISTANT		630.20
			PATTON, CAROL P.	01/01/09	01/02/09	LEGISLATIVE COUNSEL		721.73
			REDDICK,MARIA D	12/01/08	01/02/09	TEMPORARY EMPLOYEE		7,200.00
			SEGAL, JOEL R.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		819.40
			SHELBY, RINIA L.	01/01/09	01/02/09	SHARED EMPLOYEE		120.29
			STAFFORD, GAYLE H.	01/01/09	01/02/09	SHARED EMPLOYEE		82.69
			STERGALAS,CHRISTOPHER A	01/01/09	01/02/09	STAFF ASSISTANT		336.08
							PERSONNEL COMPENSATION TOTALS:	29,014.21
		PERSONNEL BENEFITS						
02–28	S7	08305000202		10/01/08	10/31/08	TRANSIT BENEFITS		–464.60
							PERSONNEL BENEFITS TOTALS:	–464.60
		TRAVEL						
01–01	P1	09MI1400160	SHAWNDERIC LAMARR CAMPBELL	10/16/08	10/17/08	PRIVATE AUTO MILEAGE		80.73
01–06	P1	09MI1400161	RODERICK MCCLARY JR	07/22/08	12/15/08	PRIVATE AUTO MILEAGE		152.83
01–23	P1	09MI1400202	CITIBANK GOV CARD SERVICE	11/12/08	11/12/08	A/F DC/DTW#1193 MBR		174.50
01–23	P1	09MI1400204	DO	11/17/08	11/21/08	A/F DTW/DC/DTW#1280 MBR		619.80
01–23	P1	09MI1400205	DO	11/24/08	11/24/08	A/F DTW/DC#1760 MBR		174.50
01–26	P1	09MI1400203	DO	11/11/08	11/11/08	A/F DC/DTW#1395 MBR		174.50
02–03	P1	09MI1400197	DO	12/05/08	12/19/08	LOCAL TRANSPORTATION		238.50
02–03	P1	09MI1400199	DO	12/08/08	12/17/08	MEALS ON TRAVEL		65.82
02–03	P1	09MI1400200	DO	12/13/08	12/13/08	LODGING		389.50
02–03	P1	09MI1400201	DO	12/07/08	12/07/08	LODGING		174.03
02–04	P1	09MI1400198	DO	12/05/08	12/19/08	A/F FEES		175.00
02–17	P1	09MI1400246	DO	12/16/08	12/16/08	A/F DTW/DC#2518 MBR		174.60
02–17	P1	09MI1400247	DO	01/02/09	01/02/09	A/F DC/DTW#2971 MBR		309.50
02–19	P1	09MI1400249	DO	12/07/08	12/08/08	A/F DCA/DTW/DCA#2311 MARTIN		349.00
02–19	P1	09MI1400250	DO	12/13/08	12/14/08	A/F DCA/DTW/DCA#2502 MARTIN		349.00
02–19	P1	09MI1400251	DO	12/15/08	12/15/08	A/F DTW/DC#2503 MBR		174.50
02–19	P1	09MI1400252	DO	12/18/08	12/18/08	A/F DC/DTW#2554 MBR		309.50
02–19	P1	09MI1400253	DO	11/07/08	11/07/08	A/F FEES		25.00
03–05	P1	09MI1400254	DO	12/31/08	01/02/09	A/F FEES		75.00
							TRAVEL TOTALS:	4,185.81
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	09MI1400163	ROBERT PAULBECK	11/13/08	12/15/08	TELECOMMUNICATIONS CHARGES		45.00

01–02	P1	09MI1400164	DO	11/13/08	12/15/08	UTILITIES	128.97
01–06	P1	09MI1400175	COMCAST CABLEVISION	12/27/08	01/26/09	UTILITIES	109.93
01–06	P1	09MI1400172	FEDERAL EXPRESS	12/10/08	12/10/08	POSTAGE/MAILING SERVICE	5.85
01–06	P1	09MI1400173	DO	12/02/08	12/11/08	POSTAGE/MAILING SERVICE	142.96
01–06	P1	09MI1400174	DO	11/24/08	11/26/08	POSTAGE/MAILING SERVICE	34.47
01–12	HV	09A90100043	FIRST CALL	12/12/08	12/12/08	TAPE DUPLICATION	35.00
01–15	P1	09MI1400177	ANSWERING SERVICE INC	01/01/09	01/01/09	TELECOMMUNICATIONS CHARGES	244.78
01–15	P1	09MI1400179	ATT	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	647.53
01–15	P1	09MI1400190	DO	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES	203.57
01–15	P1	09MI1400180	FEDERAL EXPRESS	12/17/08	12/17/08	POSTAGE/MAILING SERVICE	4.84
01–15	P1	09MI1400191	DO	12/19/08	12/22/08	POSTAGE/MAILING SERVICE	72.51
01–15	P1	09MI1400192	DO	12/26/08	12/26/08	POSTAGE/MAILING SERVICE	17.53
01–15	P1	09MI1400178	FEDERAL EXPRESS CORP	12/19/08	12/22/08	POSTAGE/MAILING SERVICE	31.48
01–22	P1	09MI1400176	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	1,079.86
01–27	S5	DY090100421		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	80.00
01–27	S5	DY090101111		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	130.00
01–27	S5	DY090103910		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,522.57
01–27	S5	DY090106263		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	84.42
01–27	S5	DY090107960		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.31
01–27	P2	HCV0900548	VERIZON WIRELESS	12/22/08	12/22/08	STORM BLACKBERRY	199.99
01–29	P1	09MI1400209	FEDERAL EXPRESS	12/23/08	12/30/08	POSTAGE/MAILING SERVICE	31.75
01–29	P2	HCV0900650	VERIZON WIRELESS	12/26/08	12/26/08	STORM BLACKBERRY	599.97
03–11	P1	09MI1400277	FEDERAL EXPRESS	09/12/08	09/15/08	POSTAGE/MAILING SERVICE	33.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,504.03
		PRINTING AND REPRODUCTION					
01–15	OP	09GPO120801	PUBLIC PRINTER	10/20/08	10/20/08	PRINTING	56.00
02–09	P1	09MI1400226	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	131.00
		OTHER SERVICES					
02–05	P1	09MI1400219	LOCKHEED MARTIN DESKTOP SOLUTI	07/22/08	07/22/08	EMAIL AND WEB RELATED SERVICES	3,600.00
						OTHER SERVICES TOTALS:	3,600.00
		SUPPLIES AND MATERIALS					
01–05	P1	09MI1400162	RICOH AMERICAS CORPORATION	12/12/08	12/12/08	OFFICE SUPPLIES	176.01
01–15	P1	09MI1400189	ABSOPURE WATER CO	12/16/08	12/16/08	BOTTLED WATER	13.80
01–15	P1	09MI1400181	FILTERFRESH COFFEE	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	123.90
01–15	P1	09MI1400182	DO	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS	234.73
01–15	P1	09MI1400183	DO	11/11/08	11/11/08	FOOD & BEVERAGE FOR MEETINGS	76.14
01–15	P1	09MI1400184	DO	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS	110.90
01–15	P1	09MI1400185	DO	10/12/08	10/12/08	FOOD & BEVERAGE FOR MEETINGS	99.00
01–15	P1	09MI1400187	DO	03/30/08	03/30/08	FOOD & BEVERAGE FOR MEETINGS	99.00
01–15	P1	09MI1400188	HAGUE QUALITY WATER OF MD	01/01/09	01/01/09	BOTTLED WATER	59.00
01–23	P1	09MI1400193	MOTHER JONES	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL	18.00
01–31	S1	DY090100590		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,834.66
02–03	P1	09MI1400220	RICOH AMERICAS CORPORATION	11/04/09	11/04/09	OFFICE SUPPLIES	175.99
02–09	P1	09MI1400225	HAGUE QUALITY WATER OF MD	09/01/08	09/01/08	BOTTLED WATER	59.00
						SUPPLIES AND MATERIALS TOTALS:	3,080.13
		EQUIPMENT					
02–10	F1	NN000025775	INTERAMERICA TECHNOLOGIES INC.	12/16/08	12/16/08	T&M SERVICE	588.00
						EQUIPMENT TOTALS:	588.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN CONYERS JR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,690.94
					OFFICE TOTALS:		45,690.94
2009 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	549.48	549.48
					PERSONNEL COMPENSATION	255,039.74	255,039.74
					PERSONNEL BENEFITS	1,113.77	1,113.77
					TRAVEL	18,742.06	18,742.06
					RENT, COMMUNICATION, UTILITIES	14,294.01	14,294.01
					PRINTING AND REPRODUCTION	1,220.90	1,220.90
					OTHER SERVICES	15,311.50	15,311.50
					SUPPLIES AND MATERIALS	5,012.76	5,012.76
					EQUIPMENT	834.72	834.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,118.94	312,118.94
					OFFICE TOTALS:	312,118.94	312,118.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF	DY090100387	01/20/09	02/01/09	FRANKED MAIL		–6.60
01–31	SF	DY090100465	01/20/09	02/01/09	FRANKED MAIL		–5.35
02–27	SF	DY090200564	02/20/09	03/01/09	FRANKED MAIL		–48.21
02–27	04	NW200901001	01/03/09	01/31/09	FRANKED MAIL		321.92
03–30	04	NW200902001	02/01/09	02/28/09	FRANKED MAIL		345.94
03–31	SF	DY090300513	03/20/09	04/01/09	FRANKED MAIL		–58.22
					FRANKED MAIL TOTALS:		549.48
PERSONNEL COMPENSATION							
		ALLARD,TYLER	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,311.11
		ALLEN,KARA M	01/03/09	03/31/09	STAFF ASSISTANT		6,530.57
		BATES,ALLISON C	02/10/09	03/31/09	DC SCHEDULER		5,950.00
		DAVIDSON, LAURA	01/03/09	03/31/09	PART-TIME EMPLOYEE		12,222.24
		DEERING, DONALD R.	01/03/09	03/31/09	PART-TIME EMPLOYEE		4,888.90
		FALCONE, ELIZABETH F.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,222.24
		FLOYD-BUGGS, KATHY	01/03/09	03/31/09	OFFICE MANAGER		11,000.01
		JOHNSON,EFFIE O	01/03/09	03/31/09	STAFF ASSISTANT		6,530.57
		LEUSCHEN, JAMES P.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		20,777.77
		MAJORS JR, DONALD E.	01/03/09	03/31/09	DIRECTOR OF SPECIAL PROJECTS		13,898.14
		MARSHALL,ZACHARY	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,577.77
		MCELROY,REBECCA M	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,311.11
		PONDER, PHILIP C.	01/03/09	03/31/09	PART-TIME EMPLOYEE		4,888.90
		QUIGLEY,LISA	01/03/09	03/31/09	CHIEF OF STAFF		39,069.07
		REED,SAM	01/03/09	03/31/09	STAFF ATTORNEY		17,600.01
		RUMBAUGH,R R	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		19,555.57

			SPRAGENS, JOHN T.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	13,444.44
			STONE,LILY T	01/03/09	03/31/09	DC SCHEDULER	7,502.78
			WOOD, JOHN G.	01/03/09	03/31/09	CONSTITUENT LIAISON	14,666.67
			WYNN, BRENDA P.	01/03/09	03/31/09	DIRECTOR OF COMMUNITY OUTREACH	20,091.87
						PERSONNEL COMPENSATION TOTALS:	255,039.74
		PERSONNEL BENEFITS					
02–26	S7	09057000341		01/01/09	01/31/09	TRANSIT BENEFITS	590.14
03–31	S7	09090000391		02/04/09	02/04/09	TRANSIT BENEFITS	518.84
03–31	S7	09093I00005		03/01/09	03/31/09		4.79
						PERSONNEL BENEFITS TOTALS:	1,113.77
		TRAVEL					
01–29	P1	09TN0500169	ELIZABETH F FALCONE	01/08/09	01/13/09	TRAVEL SUBSISTENCE	345.60
01–29	P1	09TN0500157	JOHN G WOOD	01/06/09	01/06/09	TRAVEL SUBSISTENCE	30.00
01–29	P1	09TN0500168	LILY TIPPINS STONE	01/08/09	01/08/09	LOCAL TRANSPORTATION	6.00
01–29	P1	09TN0500165	R RUSSELL RAMBAUGH	01/08/09	01/11/09	A/F BWI-BNA-BWI#3432 RUMBAUGH	347.50
01–29	P1	09TN0500160	TYLER ALLARD	01/08/09	01/11/09	A/F BWI-TN-BUI#6816 ALLARD	371.50
02–03	P1	09TN0500166	REBECCA MCELROY	01/08/09	01/11/09	TRAVEL SUBSISTENCE	371.50
02–04	P1	09TN0500154	KATHY Y. FLOYD-BUGGS	01/06/09	01/18/09	PRIVATE AUTO MILEAGE	148.50
02–09	P1	09TN0500176	JOHN T SPRAGENS	01/21/09	01/21/09	LOCAL TRANSPORTATION	55.00
02–09	P1	09TN0500171	KARA M ALLEN	01/08/09	01/11/09	LOCAL TRANSPORTATION	24.00
02–09	P1	09TN0500172	REBECCA MCELROY	01/18/09	01/18/09	TRAVEL SUBSISTENCE	520.08
02–19	P1	09TN0500187	BRENDA P WYNN	01/10/09	01/28/09	PRIVATE AUTO MILEAGE	107.80
02–19	P1	09TN0500194	CITIBANK GOV CARD SERVICE	01/11/09	02/03/09	TRAVEL SUBSISTENCE	4,202.53
02–19	P1	09TN0500195	DO	01/06/09	01/26/09	A/F TO/FRM DISTRICT	2,334.00
02–19	P1	09TN0500189	DONALD E. MAJORS, JR.	01/22/09	01/27/09	PRIVATE AUTO MILEAGE	23.10
02–19	P1	09TN0500190	DONALD RAY DEERING	01/08/09	01/31/09	PRIVATE AUTO MILEAGE	201.85
02–19	P1	09TN0500197	LISA QUIGLEY	01/14/09	01/29/09	LOCAL TRANSPORTATION	240.25
02–19	P1	09TN0500188	PHILIP C. PONDER	01/07/09	01/31/09	PRIVATE AUTO MILEAGE	72.05
02–20	P1	09TN0500182	CITIBANK GOV CARD SERVICE	01/05/09	01/08/09	A/F MBR & STAFF BWI-BNA-BWI (6 TRIPS)	2,212.50
03–07	P1	09TN0500205	BRENDA P WYNN	02/03/09	02/25/09	PRIVATE AUTO MILEAGE	177.25
03–07	P1	09TN0500206	DONALD E. MAJORS, JR.	02/10/09	02/19/09	PRIVATE AUTO MILEAGE	26.91
03–07	P1	09TN0500202	KATHY Y. FLOYD-BUGGS	02/06/09	02/19/09	PRIVATE AUTO MILEAGE	193.05
03–07	P1	09TN0500208	LISA QUIGLEY	02/04/09	02/13/09	TAXIS	176.75
03–07	P1	09TN0500203	SAMUEL A REED	01/09/09	01/10/09	TRAVEL SUBSISTENCE	371.70
03–07	P1	09TN0500207	DO	02/19/09	02/22/09	TRAVEL SUBSISTENCE	218.70
03–09	P1	09TN0500204	EFFIE O JOHNSON	02/17/09	02/19/09	PRIVATE AUTO MILEAGE	18.72
03–25	P1	09TN0500225	CITIBANK GOV CARD SERVICE	01/28/09	02/03/09	AIRFARES	1,715.20
03–25	P1	09TN0500226	DO	01/27/09	02/27/09	AIRFARES	2,782.33
03–25	P1	09TN0500217	DONALD RAY DEERING	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	229.35
03–25	P1	09TN0500220	HON. JIM COOPER	02/11/09	03/02/09	LOCAL TRANSPORTATION	31.00
03–25	P1	09TN0500222	JOHN T SPRAGENS	02/18/09	02/22/09	A/F BWI-BNA-BWI #4693 SPRAGENS	415.70
03–25	P1	09TN0500231	PHILIP C. PONDER	02/03/09	02/26/09	PRIVATE AUTO MILEAGE	159.50
03–27	P1	09TN0500239	CITIBANK GOV CARD SERVICE	02/10/09	02/10/09	TRAVEL SUBSISTENCE	518.39
03–28	P1	09TN0500238	LISA QUIGLEY	03/03/09	03/05/09	LOCAL TRANSPORTATION	93.75
						TRAVEL TOTALS:	18,742.06
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	TN0502R0901	CENTRAL PARKING SYSTEMS OF TN	01/01/09	01/31/09	RENT-NASHVILLE	2,313.68
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	15.82
01–26	P9	TN0502R901A	NASHVILLE PUBLIC LIBRARY	01/01/09	01/31/09	REISSUING NASHVILLE RENT	2,313.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM COOPER—Con.								
01–29	P1	09TN0500163	COMCAST	01/20/09	02/19/09	UTILITIES		89.69
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		10.54
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL		23.29
02–09	P1	09TN0500179	VERIZON WIRELESS	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES		57.16
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL		15.00
02–19	P1	09TN0500198	AT & T	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES		51.22
02–19	P1	09TN05RW039	MATURE LIFESTYLE TRADE	12/11/08	12/11/08	TEMPORARY SPACE RENTAL		325.00
02–20	P9	TN0501R0902	CENTRAL PARKING SYSTEMS OF TN	02/01/09	02/28/09	RENT-NASHVILLE PARKING		1,050.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL		34.91
02–20	P9	TN0502R0902	NASHVILLE PUBLIC LIBRARY	02/01/09	02/28/09	RENT-NASHVILLE		2,313.68
02–26	S5	DY090200658		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		368.00
02–26	S5	DY090201254		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		135.00
02–26	S5	DY090205410		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,584.40
02–26	S5	DY090206526		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		60.48
02–26	S5	DY090209097		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		2.43
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL		31.47
02–28	HV	09A90300395	MATURE LIFESTYLE TRADE	12/11/08	12/11/08	CORR. 02/19/09 DOC 09TN05RW039		–325.00
03–07	P1	09TN0500214	CENTRAL PARKING SYSTEMS 2	02/16/09	02/16/09	DISTRICT PARKING		214.00
03–07	P1	09TN0500201	COMCAST	01/22/09	02/20/09	UTILITIES		176.01
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL		10.79
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL		4.69
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL		11.14
03–20	P9	TN0502R0903	NASHVILLE PUBLIC LIBRARY	03/01/09	03/31/09	RENT-NASHVILLE		2,313.68
03–24	S5	DY090300649		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		68.00
03–24	S5	DY090301240		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		135.00
03–24	S5	DY090305313		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		548.20
03–24	S5	DY090306430		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		60.48
03–24	S5	DY090309031		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		2.40
03–25	P1	09TN0500224	AT & T	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		51.20
03–25	P1	09TN0500218	VERIZON WIRELESS	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES		57.16
03–26	S4	09085001030		02/01/09	02/28/09	RECORDING (TRANSFER)		46.92
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL		34.19
03–28	P1	09TN0500236	COMCAST	03/20/09	04/19/09	UTILITIES		89.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,294.01
		PRINTING AND REPRODUCTION						
01–15	P1	09TN0500132	EMMA, INC	01/01/09	01/31/09	PRINTING AND REPRODUCTION		70.00
01–27	S3	09027000183		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		29.40
02–09	P1	09TN0500175	ACCURATE WORD LLC.	01/23/09	01/23/09	PRINTING AND REPRODUCTION		181.65
02–19	P1	09TN0500192	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION		131.85
02–19	P1	09TN0500191	EMMA, INC	02/01/09	02/28/09	PRINTING AND REPRODUCTION		70.00
02–25	S3	09056000283		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		178.45
03–07	P1	09TN0500210	ACCURATE WORD LLC.	02/22/09	02/22/09	PRINTING AND REPRODUCTION		31.90
03–07	P1	09TN0500211	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION		309.95

03–27	S3	09086000217		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	185.80
03–28	P1	09TN0500234	ACCURATE WORD LLC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	1,220.90
		OTHER SERVICES					
01–15	P1	09TN0500144	CSS ALARM AND SERVICES	01/12/09	03/31/09	SERVICE CONTRACT	75.00
01–21	P9	OPR09008701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,975.00
01–22	P1	09TN0500135	JANI KING OF NASHVILLE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	429.00
02–09	P1	09TN0500158	STEWARDS OF CHANGE	01/19/09	01/21/09	TRAINING	425.00
02–19	P1	09TN0500199	CINTAS DOCUMENT MANAGEMENT	01/29/09	01/29/09	SERVICE CONTRACT	58.50
02–19	P1	09TN0500186	JANI KING OF NASHVILLE	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	429.00
02–20	P9	OFP09038901	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,530.00
02–20	P9	OFP09038902	DO	02/01/09	02/28/09	TECH SERVICE	1,530.00
02–20	P9	OPR09008702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN	1,975.00
03–07	P1	09TN0500215	DIALOGCONCEPTS, INC.	01/03/09	02/28/09	EMAIL AND WEB RELATED SERVICES	300.00
03–20	P9	OFP09038903	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,530.00
03–20	P9	OPR09008703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,975.00
03–24	P1	09TN0500230	JANI KING OF NASHVILLE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	429.00
03–24	P1	09TN0500229	NASHVILLE AREA CHAMBER OF	04/26/09	04/28/09	TRAINING	2,500.00
03–25	P1	09TN0500221	CINTAS DOCUMENT MANAGEMENT	02/27/09	02/27/09	JANITORIAL AND RELATED SERVICE	31.00
03–25	P1	09TN0500219	METROPOLITAN GOVERNMENT	04/01/09	04/01/10	SECURITY AND RELATED SERVICE	50.00
03–27	P1	09TN0500223	EMMA, INC	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	70.00
						OTHER SERVICES TOTALS:	15,311.50
		SUPPLIES AND MATERIALS					
01–15	P1	09TN0500145	TENNESSEAN	02/01/09	11/30/09	PUBLICATION/REFERENCE MATERIAL	202.42
01–15	P1	09TN0500133	THE NEW YORKER	01/03/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	39.95
01–15	P1	09TN0500141	YELLOW ASSISTANCE	01/05/09	01/05/09	PUBLICATION/REFERENCE MATERIAL	289.00
01–29	P1	09TN0500162	BRENDA P WYNN	01/10/09	01/10/09	FOOD & BEVERAGE FOR MEETINGS	43.32
01–29	P1	09TN0500155	L. HALEY DAVIDSON	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	204.42
01–29	P1	09TN0500167	LILY TIPPINS STONE	01/09/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS	149.90
01–29	P1	09TN0500161	OFFICE DEPOT	01/06/09	01/06/09	OFFICE SUPPLIES	292.41
01–29	P1	09TN0500164	DO	01/08/09	01/08/09	OFFICE SUPPLIES	185.58
01–31	SF	DY090100143		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	SF	DY090100221		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–20.00
01–31	S1	DY090100452		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	352.51
02–03	P1	09TN0500156	CORPORATE VIDEO, INC	01/08/09	01/08/09	PUBLICATION/REFERENCE MATERIAL	115.00
02–09	P1	09TN0500174	FOREIGN POLICY	01/27/09	01/27/10	PUBLICATION/REFERENCE MATERIAL	19.95
02–09	P1	09TN0500173	NASHVILLE POST.COM	01/26/09	01/26/09	PUBLICATION/REFERENCE MATERIAL	99.00
02–09	P1	09TN0500178	OFFICE DEPOT	01/13/09	01/13/09	OFFICE SUPPLIES	71.79
02–18	P1	09TN0500184	THE NEW YORK TIMES	01/26/09	01/24/10	PUBLICATION/REFERENCE MATERIAL	348.40
02–19	P1	09TN0500196	LISA QUIGLEY	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS	456.38
02–19	P1	09TN0500193	OFFICE DEPOT	01/26/09	01/26/09	OFFICE SUPPLIES	289.82
02–20	P1	09TN0500185	M. LEE SMITH PUBLISHERS	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	297.00
02–27	SF	DY090200260		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–198.00
02–27	SF	DY090200863		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
02–28	S1	DY090200449		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	342.34
03–04	P2	OSS51348	GEMLASER	01/16/09	01/16/09	AVERY 12 TAB INDEX CLASSIC BLA	42.90
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906203	DO	01/09/09	01/09/09	BOTTLED WATER	35.98
03–07	P1	09TN0500209	BRENDA P WYNN	02/22/09	02/22/09	FOOD & BEVERAGE FOR MEETINGS	2.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM COOPER—Con.								
03–07	P1	09TN0500200	CORPORATE VIDEO, INC.	02/02/09	02/02/09	CLIPPING SUBSCRIPTION		115.00
03–07	P1	09TN0500213	GANNETT TENNESSEE PAPERS	02/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		7.53
03–07	P1	09TN0500216	L. HALEY DAVIDSON	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS		54.15
03–07	P1	09TN0500212	OFFICE DEPOT	02/18/09	02/18/09	OFFICE SUPPLIES		161.36
03–20	P2	OSM39821	CDW GOVERNMENT INC	02/07/09	02/07/09	LAPTOP CASE - 919790 - TRIPPLI		28.00
03–20	P2	OSM39821	DO	02/07/09	02/07/09	SHIPPING		9.99
03–24	P1	09TN0500228	FOREIGN AFFAIRS	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		44.95
03–24	P1	09TN0500232	OFFICE DEPOT	02/27/09	02/27/09	OFFICE SUPPLIES		457.41
03–24	P1	09TN0500233	DO	02/27/09	02/27/09	OFFICE SUPPLIES		11.86
03–24	P1	09TN0500227	THE ECONOMIST	03/09/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		98.00
03–28	P1	09TN0500237	DONALD RAY DEERING	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS		65.00
03–28	P1	09TN0500235	TYLER MOUNTAIN	02/06/09	02/28/09	BOTTLED WATER		35.80
03–31	HV	09A90100105		02/04/09	02/04/09	FRAMING (TRANSFER)		100.00
03–31	SF	DY090300235		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–157.00
03–31	SF	DY090300791		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
03–31	S1	DY090300448		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		407.07
						SUPPLIES AND MATERIALS TOTALS:		5,012.76
		EQUIPMENT						
01–29	S8	MA000850875		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		278.24
02–26	S8	MA000858080		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		278.24
03–27	S8	MA000864845		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		278.24
						EQUIPMENT TOTALS:		834.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,118.94
						OFFICE TOTALS:		312,118.94
2008 HON. JIM COOPER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		401.92
01–27	OP	8USPS120003	DO	12/01/08	12/31/08	FRANKED MAIL		5,056.38
01–31	SF	DY090100357		12/01/08	12/31/08	FRANKED MAIL		–5.35
						FRANKED MAIL TOTALS:		5,452.95
		PERSONNEL COMPENSATION						
			ALLARD,TYLER	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		188.88
			ALLEN,KARA M	01/01/09	01/02/09	STAFF ASSISTANT		144.44
			DAVIDSON, LAURA	01/01/09	01/02/09	PART-TIME EMPLOYEE		277.77
			DEERING, DONALD R.	01/01/09	01/02/09	PART-TIME EMPLOYEE		111.11
			FALCONE, ELIZABETH F.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		277.77
			FLOYD-BUGGS, KATHY	01/01/09	01/02/09	OFFICE MANAGER		249.99
			JOHNSON,EFFIE O	01/01/09	01/02/09	STAFF ASSISTANT		144.44
			LEUSCHEN, JAMES P.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		472.22
			MAJORS JR, DONALD E.	01/01/09	01/02/09	DIRECTOR OF SPECIAL PROJECTS		315.86
			MARSHALL,ZACHARY	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		172.22

			MCELROY,REBECCA M	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	188.88
			PONDER, PHILIP C.	01/01/09	01/02/09	PART-TIME EMPLOYEE	111.11
			QUIGLEY,LISA	01/01/09	01/02/09	CHIEF OF STAFF	887.93
			REED,SAM	01/01/09	01/02/09	STAFF ATTORNEY	399.99
			RUMBAUGH,R R	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	444.44
			SPRAGENS, JOHN T.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	305.55
			STONE,LILY T	01/01/09	01/02/09	DC SCHEDULER	205.55
			WOOD, JOHN G.	01/01/09	01/02/09	CONSTITUENT LIAISON	333.33
			WYNN, BRENDA P.	01/01/09	01/02/09	DIRECTOR OF COMMUNITY OUTREACH	456.63
						PERSONNEL COMPENSATION TOTALS:	5,688.11
		PERSONNEL BENEFITS					
01–23	S7	09023000379		12/01/08	12/31/08	TRANSIT BENEFITS	509.35
02–28	S7	08305000353		10/01/08	10/31/08	TRANSIT BENEFITS	–659.80
						PERSONNEL BENEFITS TOTALS:	–150.45
		TRAVEL					
01–02	P1	09TN0500109	BRENDA P WYNN	12/02/08	12/14/08	PRIVATE AUTO MILEAGE	117.00
01–02	P1	09TN0500108	HON. JIM COOPER	08/15/08	12/08/08	PRIVATE AUTO MILEAGE	338.13
01–02	P1	09TN0500111	DO	01/15/08	03/31/08	PRIVATE AUTO MILEAGE	161.20
01–02	P1	09TN0500112	DO	04/10/08	04/10/08	PRIVATE AUTO MILEAGE	264.11
01–02	P1	09TN0500110	KATHY Y. FLOYD-BUGGS	12/03/08	12/18/08	PRIVATE AUTO MILEAGE	117.58
01–06	P1	09TN0500121	SAMUEL A REED	12/08/08	12/11/08	TRAVEL SUBSISTENCE	1,086.53
01–15	P1	09TN0500126	DONALD RAY DEERING	12/01/08	12/19/08	PRIVATE AUTO MILEAGE	243.36
01–15	P1	09TN0500136	PHILIP C. PONDER	12/03/08	12/19/08	PRIVATE AUTO MILEAGE	100.62
01–16	P1	09TN0500151	SAMUEL A REED	12/29/08	12/29/08	TRAVEL SUBSISTENCE	262.50
01–22	P1	09TN0500147	CITIBANK GOV CARD SERVICE	12/03/08	12/12/08		547.50
01–22	P1	09TN0500149	DO	12/02/08	12/09/08		183.50
01–23	P1	09TN0500153	JOHN G WOOD	12/30/08	12/30/08	TRAVEL SUBSISTENCE	57.00
02–10	P1	09TN0500180	HON. JIM COOPER	12/11/08	12/11/08	LOCAL TRANSPORTATION	14.50
02–20	P1	09TN0500183	CITIBANK GOV CARD SERVICE	12/31/08	12/31/08	A/F FEE	25.00
02–26	HR	620473	DO	11/14/08	11/20/08	REFUND; OVERPAYMENT	–518.39
						TRAVEL TOTALS:	3,000.14
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	09TN0500122	AT & T	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	56.38
01–02	P1	09TN0500119	COMCAST	12/20/08	01/19/09	UTILITIES	87.57
01–06	P1	09TN0500124	CENTRAL PARKING SYSTEMS 2	12/17/08	12/17/08	DISTRICT PARKING	228.00
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	7.42
01–09	CB	FXF090108A	DO	12/23/08	12/23/08	OVERNIGHT MAIL	11.61
01–15	P1	09TN0500139	VERIZON WIRELESS	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	57.34
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/31/08	12/31/08	OVERNIGHT MAIL	11.71
01–22	P1	09TN0500146	AT & T	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	51.38
01–22	P1	09TN0500148	CITIBANK GOV CARD SERVICE	12/03/08	12/12/08	TELECOMMUNICATIONS CHARGES	478.62
01–27	S5	DY090100686		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	68.00
01–27	S5	DY090101295		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	135.00
01–27	S5	DY090105366		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	972.54
01–27	S5	DY090106458		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.48
01–27	S5	DY090109135		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.40
02–07	P2	HCV0900693	VERIZON WIRELESS	01/06/09	01/06/09	8330 BLACKBERRY	59.99
02–10	P2	HCV0900828	DO	01/13/09	01/13/09	8330 BLACKBERRY	29.99
02–10	P2	HCV0900828	DO	01/13/09	01/13/09	8330 BLACKBERRY	239.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM COOPER—Con.								
02–10	P2	HCV0900828	DO	01/13/09	01/13/09	8330 BLACKBERRY		59.99
02–28	HV	09A90300395	MATURE LIFESTYLE TRADE	12/11/08	12/11/08	TEMPORARY SPACE RENTAL		325.00
03–11	HV	09A90100095		10/01/08	10/31/08	DIST OFFICE LONG DISTANCE TOLL		34.93
03–11	HV	09A90100096		11/01/08	11/30/08	DIST OFFICE LONG DISTANCE TOLL		26.49
03–11	HV	09A90100097		12/01/08	12/31/08	DIST OFFICE LONG DISTANCE TOLL		53.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,057.96
		PRINTING AND REPRODUCTION						
01–02	P1	09TN0500118	CINTAS DOCUMENT MANAGEMENT	12/08/08	12/08/08	PRINTING AND REPRODUCTION		31.00
01–06	P1	09TN0500125	ACCURATE WORD LLC.	11/14/08	11/14/08	PRINTING AND REPRODUCTION		61.45
01–15	OP	09GP0120801	PUBLIC PRINTER	10/16/08	10/16/08	PRINTING		90.00
01–15	OP	09GP0120801	DO	11/05/08	11/05/08	PRINTING		68.00
01–15	OP	09GP0120801	DO	11/05/08	11/05/08	PRINTING		61.00
						PRINTING AND REPRODUCTION TOTALS:		311.45
		OTHER SERVICES						
01–15	P1	09TN0500137	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		150.00
						OTHER SERVICES TOTALS:		150.00
		SUPPLIES AND MATERIALS						
01–02	P1	09TN0500113	CORPORATE VIDEO, INC	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		115.00
01–02	P1	09TN0500120	LILY TIPPINS STONE	12/05/08	12/10/08	OFFICE SUPPLIES		219.04
01–02	P1	09TN0500115	OFFICE DEPOT	12/02/08	12/02/08	OFFICE SUPPLIES		54.98
01–02	P1	09TN0500116	DO	12/02/08	12/02/08	OFFICE SUPPLIES		44.20
01–02	P1	09TN0500117	DO	12/11/08	12/11/08	OFFICE SUPPLIES		138.11
01–02	P1	09TN0500114	TYLER MOUNTAIN	11/17/08	11/30/08	BOTTLED WATER		46.60
01–06	P1	09TN0500123	BRENDA P WYNN	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		45.20
01–15	P1	09TN0500130	BUSINESS WEEK	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		60.00
01–15	P1	09TN0500134	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		100.00
01–15	P1	09TN0500140	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		14,685.00
01–15	P1	09TN0500138	CORPORATE VIDEO, INC	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		115.00
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.66
01–15	C1	NW200901404	DO	11/04/08	11/04/08	BOTTLED WATER		31.32
01–15	C1	NW200901404	DO	11/12/08	11/12/08	BOTTLED WATER		5.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09TN0500131	GANNETT TENNESSEE PAPERS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		6.51
01–15	P1	09TN0500142	USA TODAY	12/23/08	12/23/09	PUBLICATION/REFERENCE MATERIAL		175.00
01–15	P1	09TN0500143	DO	12/15/08	12/15/09	PUBLICATION/REFERENCE MATERIAL		185.06
01–16	P1	09TN0500152	ELIZABETH F FALCONE	12/09/08	12/09/08	OFFICE SUPPLIES		35.61
01–22	P1	09TN0500129	DOW JONES & COMPANY, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		99.00
01–22	P1	09TN0500127	M. LEE SMITH PUBLISHERS	12/29/08	12/29/08	PUBLICATION/REFERENCE MATERIAL		297.00
01–22	P1	09TN0500128	DO	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL		193.95
01–27	HR	620452	NASHVILLE BUSINESS JOURNAL	11/18/08	11/17/09	REFUND; OVERPAYMENT		–140.05
01–31	SF	DY090100115		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY090100600		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–8.10
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00

02–03	C1	NW200903004	DO	12/05/08	12/05/08	BOTTLED WATER	40.98
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	P1	09TN0500159	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	5,895.00
02–10	P1	09TN0500181	TYLER MOUNTAIN	12/18/08	12/31/08	BOTTLED WATER	36.00
						SUPPLIES AND MATERIALS TOTALS:	22,485.82
		EQUIPMENT					
03–02	F1	NN000025996	LOCKHEED MARTIN DESKTOP SOLUTI	12/10/08	12/10/08	T&M SERVICE	1,500.00
03–11	F2	RN000026157	DELL DIRECT SALES	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,119.74
03–11	F2	RN000026157	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,503.76
03–11	F2	RN000026157	DO	02/24/09	02/24/09	FILE SERVER - DELL E5410 QUAD	4,895.06
						EQUIPMENT TOTALS:	29,173.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,169.86
						OFFICE TOTALS:	69,169.86

2009 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107.15	107.15
PERSONNEL COMPENSATION	228,791.20	228,791.20
PERSONNEL BENEFITS	564.65	564.65
TRAVEL	6,561.93	6,561.93
RENT, COMMUNICATION, UTILITIES	26,700.77	26,700.77
PRINTING AND REPRODUCTION	131.40	131.40
OTHER SERVICES	5,925.00	5,925.00
SUPPLIES AND MATERIALS	16,001.89	16,001.89
EQUIPMENT	618.00	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,401.99	285,401.99
OFFICE TOTALS:	285,401.99	285,401.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	SF	DY090200432		02/20/09	03/01/09	FRANKED MAIL	–18.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM COSTA—Con.								
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		97.45
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		28.45
						FRANKED MAIL TOTALS:		107.15
		PERSONNEL COMPENSATION						
			AWAN, ABID A.	01/03/09	03/31/09	SHARED EMPLOYEE		5,199.99
			AWAN, IMRAN	01/03/09	03/31/09	SHARED EMPLOYEE		293.34
			BRAINERD,KRISTIN	01/03/09	01/16/09	LEGISLATIVE COUNSEL		3,694.45
			CARMEAN,MONICA	01/03/09	03/31/09	STAFF ASSISTANT		8,777.78
			COX,TIARA S	01/03/09	03/31/09	FIELD REPRESENTATIVE		8,555.57
			GILL, KELLY S.	01/03/09	03/31/09	DIR OF CONSTITUENT SVCS		14,666.67
			GOMEZ,ELIZABETH L	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		12,222.24
			GRAMIS,EVAN	01/03/09	03/31/09	STAFF ASSISTANT		7,555.56
			HAWN,KRISTEN R	03/01/09	03/31/09	SHARED EMPLOYEE		1,500.00
			LE, RICKY X.	02/01/09	02/28/09	SHARED EMPLOYEE		3,150.00
			LOPEZ, JUAN E.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		26,500.01
			MURRAY,JACLYN	03/02/09	03/31/09	LEGISLATIVE ASSISTANT		5,236.11
			NISHIOKI, SCOTT H.	01/03/09	03/31/09	CHIEF OF STAFF		40,038.77
			PARMENTIER,BENJAMIN H	01/21/09	03/31/09	LEGISLATIVE ASSISTANT		6,805.56
			RODRIGUEZ,ROSA M	01/03/09	03/31/09	DISTRICT SCHEDULER/OFFICE MANA		10,194.45
			ROOS, VINCENT J.	01/03/09	03/31/09	SENIOR FIELD DEPUTY		17,111.11
			ROSANDER,CHRISTOPHER	01/03/09	02/28/09	DISTRICT DIRECTOR		13,694.44
			RUMBECK,BRET W	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,055.56
			SALDANA JR,JOEL C	01/03/09	03/31/09	PART-TIME EMPLOYEE		3,050.67
			SCHNEIDER, JACQLYN	02/01/09	03/31/09	LEGISLATIVE DIRECTOR		10,833.34
			DO	01/03/09	01/30/09	SR LEGIS ASST		4,822.23
			VILLARUZ, NICOLE A.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		11,833.35
						PERSONNEL COMPENSATION TOTALS:		228,791.20
		PERSONNEL BENEFITS						
02–26	S7	09057000040		02/01/09	02/28/09	TRANSIT BENEFITS		286.62
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		4.79
03–31	S7	09090000039		02/04/09	02/04/09	TRANSIT BENEFITS		273.24
						PERSONNEL BENEFITS TOTALS:		564.65
		TRAVEL						
01–28	P1	09CA2000147	JAMES COSTA	01/05/09	01/05/09	AIR FAT-IAD #8457		401.00
01–28	P1	09CA2000148	DO	01/09/09	01/09/09	AIR IAD-FAT #9696		401.20
01–28	P1	09CA2000149	DO	01/13/09	01/13/09	AIR IAD-FAT #8087		401.20
01–28	P1	09CA2000150	DO	01/22/09	01/22/09	AIR IAD-FAT #3002		401.20
01–28	P1	09CA2000151	DO	01/26/09	01/26/09	AIR FAT-IAD #1994		401.20
02–24	P1	09CA2000160	DO	01/05/09	01/29/09	LOCAL TRANSPORTATION		131.00
02–24	P1	09CA2000164	L & S SEDANS	01/01/09	01/31/09	LOCAL TRANSPORTATION		606.00
02–25	P1	09CA2000158	JAMES COSTA	01/29/09	01/29/09	A/F IAD-FAT#0079 MBR		401.20
02–25	P1	09CA2000159	DO	02/03/09	02/03/09	A/F FAT-IAD#3457 MBR		401.20
03–10	P1	09CA2000172	DO	02/14/09	02/14/09	A/F IAD/FAT #8336 MBR.		401.20

03–10	P1	09CA2000173	DO	02/23/09	02/23/09	A/F FAT/DC #7135 MBR.	524.20
03–10	P1	09CA2000174	DO	02/03/09	02/23/09	LOCAL TRANSPORTATION	87.00
03–10	P1	09CA2000175	DO	01/03/09	01/31/09	PRIVATE AUTO MILEAGE	138.37
03–10	P1	09CA2000171	SCOTT H NISHIOKI	02/17/09	02/17/09	A/F IAD/FAT/IAD #3816NISHIOKI	802.38
03–30	P1	09CA2000185	ELIZABETH L GOMEZ	01/03/09	01/31/09	PRIVATE AUTO MILEAGE	180.29
03–30	P1	09CA2000187	KELLY GILL	01/03/09	01/31/09	PRIVATE AUTO MILEAGE	39.39
03–30	P1	09CA2000191	NICOLE A. VILLARUZ	01/03/09	01/31/09	PRIVATE AUTO MILEAGE	103.02
03–30	P1	09CA2000186	ROSA M RODRIGUEZ	01/03/09	01/31/09	PRIVATE AUTO MILEAGE	74.74
03–30	P1	09CA2000192	TIARA COX	01/03/09	01/31/09	PRIVATE AUTO MILEAGE	14.14
03–30	P1	09CA2000183	VINCENT J ROOS	01/03/09	01/31/09	PRIVATE AUTO MILEAGE	564.59
03–30	P1	09CA2000184	DO	01/12/09	01/13/09	LODGING	87.41
						TRAVEL TOTALS:	6,561.93
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	6.72
01–23	CB	FXF090122A	DO	01/13/09	01/13/09	OVERNIGHT MAIL	32.58
01–27	P9	CA2002R0901	COUNTY OF KERN GENERAL	01/01/09	01/31/09	RENT-BAKERSFIELD	890.50
01–30	S3	09030G00003		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	210.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	7.07
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL	52.32
02–06	CB	FXF090205B	DO	01/26/09	01/26/09	OVERNIGHT MAIL	10.95
02–06	CB	FXF090205B	DO	01/27/09	01/27/09	OVERNIGHT MAIL	7.39
02–13	P2	HCV0900410	AT&T MOBILITY	12/02/08	12/02/08	THE BOLD 9000 BLACKBERRY DEVIC	149.99
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/30/09	01/30/09	OVERNIGHT MAIL	46.85
02–13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL	12.63
02–19	HR	ACH400643	AT&T MOBILITY	12/02/08	12/02/08	ACH PAYMENT RETURN	–149.99
02–20	P9	CA2002R0902	COUNTY OF KERN GENERAL	02/01/09	02/28/09	RENT-BAKERSFIELD	890.50
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	44.02
02–24	P1	09CA2000163	COUNTY OF KERN/IT SERVICES	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	49.12
02–24	P1	09CA2000162	VERIZON WIRELESS	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	507.31
02–26	S5	DY090200101		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02–26	S5	DY090200839		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	127.50
02–26	S5	DY090201952		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,115.36
02–26	S5	DY090206140		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	52.99
02–26	S5	DY090206861		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.27
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	5.14
02–27	CB	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL	6.94
03–07	CB	FXF090305A	DO	02/17/09	02/17/09	OVERNIGHT MAIL	44.57
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	22.55
03–20	CB	FXF090319A	DO	03/09/09	03/09/09	OVERNIGHT MAIL	44.67
03–20	P9	CA2004R0901	M.L. STREET PROPERTIES	01/01/09	01/31/09	RENT-FRESNO	6,469.30
03–20	P9	CA2004R0902	DO	02/01/09	02/28/09	RENT-FRESNO	6,469.30
03–20	P9	CA2004R0903	DO	03/01/09	03/31/09	RENT-FRESNO	6,469.30
03–23	P2	HCV0901393	VERIZON WIRELESS	02/05/09	02/05/09	8330 COMBO DEVICE	149.95
03–23	P2	HCV0901395	DO	02/05/09	02/05/09	8330 COMBO DEVICE	29.99
03–23	P2	HCV0901395	DO	02/05/09	02/05/09	OVERNIGHT FEE	14.99
03–24	S5	DY090300101		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090300824		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	127.50
03–24	S5	DY090301948		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,199.22
03–24	S5	DY090306045		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	52.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM COSTA—Con.								
03–24	S5	DY090306767		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		47.99
03–25	P9	CA2002RW903	COUNTY OF KERN GENERAL	02/01/09	02/28/09	RENT-BAKERSFIELD		890.50
03–26	S4	09085001031		02/01/09	02/28/09	RECORDING (TRANSFER)		461.25
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL		11.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,700.77
		PRINTING AND REPRODUCTION						
01–27	S3	09027000020		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		24.60
02–25	S3	09056000033		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		68.40
03–27	S3	09086000032		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		38.40
						PRINTING AND REPRODUCTION TOTALS:		131.40
		OTHER SERVICES						
01–21	P9	OPR09008901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,975.00
02–20	P9	OPR09008902	DO	02/01/09	02/28/09	CMS PLAN		1,975.00
03–20	P9	OPR09008903	DO	03/01/09	03/31/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		5,925.00
		SUPPLIES AND MATERIALS						
01–31	SF	DY090100156		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY090100631		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY090100061		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		188.98
02–18	C2	NW200903000	BOISE CASCADE	01/05/09	01/05/09	OFFICE SUPPLIES		66.99
02–24	P1	09CA2000157	CONGRESSIONAL QUARTERLY INC.	01/09/09	01/09/10	PUBLICATION/REFERENCE MATERIAL		14,295.00
02–24	P1	09CA2000161	JAMES COSTA	01/13/09	01/13/09	OFFICE SUPPLIES		73.42
02–25	P1	09CA2000165	CDW GOVERNMENT INC. C/O ISM IN	01/16/09	01/16/09	OFFICE SUPPLIES		78.99
02–25	P1	09CA2000166	DO	01/15/09	01/15/09	OFFICE SUPPLIES		82.00
02–27	SF	DY090200129		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–45.25
02–27	SF	DY090200731		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY090200059		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		699.52
03–05	C1	NW200906200	DEER PARK	01/06/09	01/06/09	BOTTLED WATER		22.99
03–16	C2	NW200907500	BOISE CASCADE	02/03/09	02/03/09	OFFICE SUPPLIES		48.60
03–16	C2	NW200907500	DO	02/03/09	02/03/09	OFFICE SUPPLIES		78.84
03–30	P1	09CA2000193	BRET RUMBECK	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL		17.98
03–30	P1	09CA2000194	JUAN E LOPEZ	02/21/09	02/21/09	OFFICE SUPPLIES		18.73
03–30	P1	09CA2000188	KELLY GILL	01/03/09	02/01/09	PUBLICATION/REFERENCE MATERIAL		14.90
03–30	P1	09CA2000190	NICOLE A. VILLARUZ	01/20/09	01/20/09	OFFICE SUPPLIES		138.35
03–30	P1	09CA2000197	SPARKLETTS AND SIERRA SPRINGS	01/16/09	01/16/09	BOTTLED WATER		29.82
03–30	P1	09CA2000189	YOSEMITE WATERS	01/30/09	01/30/09	BOTTLED WATER		50.55
03–31	SF	DY090300104		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–40.00
03–31	SF	DY090300660		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY090300056		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		210.98
						SUPPLIES AND MATERIALS TOTALS:		16,001.89
		EQUIPMENT						
01–29	S8	MA000852066		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		206.00
02–26	S8	MA000859043		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		206.00

03–27	S8	MA000865184		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	206.00
						EQUIPMENT TOTALS:	618.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,401.99
						OFFICE TOTALS:	285,401.99

2008 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	OP	8USPS120003	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	432.54
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL	28.62
						FRANKED MAIL TOTALS:	461.16
		PERSONNEL COMPENSATION					
			AWAN, IMRAN	01/01/09	01/02/09	SHARED EMPLOYEE	6.66
			BRAINERD,KRISTIN	12/01/08	01/02/09	LEGISLATIVE COUNSEL	1,527.77
			CARMEAN,MONICA	12/01/08	01/02/09	STAFF ASSISTANT	1,597.22
			COX,TIARA S	12/01/08	01/02/09	FIELD REPRESENTATIVE	1,194.44
			GILL, KELLY S.	12/01/08	01/02/09	DIR OF CONSTITUENT SVCS	1,333.33
			GOMEZ,ELIZABETH L	12/01/08	01/02/09	DISTRICT REPRESENTATIVE.	1,277.77
			GRAMIS,EVAN	12/01/08	01/02/09	STAFF ASSISTANT	1,569.44
			LOPEZ, JUAN E.	12/01/08	01/02/09	DEPUTY CHIEF OF STAFF	2,000.00
			NISHIOKI, SCOTT H.	01/01/09	01/02/09	CHIEF OF STAFF	909.97
			RODRIGUEZ,ROSA M	12/01/08	01/02/09	DISTRICT SCHEDULER/OFFICE MANA	1,430.55
			ROOS, VINCENT J.	12/01/08	01/02/09	SENIOR FIELD DEPUTY	1,388.88
			ROSANDER,CHRISTOPHER	12/01/08	01/02/09	DISTRICT DIRECTOR	1,472.22
			RUMBECK,BRET W	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	1,694.44
			SALDANA JR,JOEL C	01/01/09	01/02/09	PART-TIME EMPLOYEE	69.33
			SCHNEIDER, JACQLYN	01/01/09	01/01/09	LEGISLATIVE DIRECTOR	250.00
			DO	12/01/08	01/02/09	SR LEGIS ASST	1,344.44
			VILLARUZ, NICOLE A.	12/01/08	01/02/09	DISTRICT REPRESENTATIVE	1,666.66
						PERSONNEL COMPENSATION TOTALS:	20,733.12
		PERSONNEL BENEFITS					
01–23	S7	09023000040		12/01/08	12/31/08	TRANSIT BENEFITS	357.05
02–28	S7	08305000044		10/01/08	10/31/08	TRANSIT BENEFITS	–286.57
						PERSONNEL BENEFITS TOTALS:	70.48
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	09CA2000139	AT&T MOBILITY	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	254.86
01–07	P1	09CA2000140	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	163.29
01–07	P1	09CA2000141	VERIZON WIRELESS	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	555.28
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL	4.93
01–27	S5	DY090100105		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01–27	S5	DY090100882		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50
01–27	S5	DY090101995		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,098.47
01–27	S5	DY090106069		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	52.99
01–27	S5	DY090106806		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	29.89
01–30	HV	09A90300177	AT & T	11/08/08	12/07/08	TELECOMMUNICATIONS	534.71
02–13	P1	09CA2000152	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	182.50
02–13	P1	09CA2000153	DO	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	254.22
02–13	P1	09CA2000154	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	69.80
02–19	P1	09CA2000156	AT & T	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	206.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM COSTA—Con.								
02–24	P1	09CA2000167	DO	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		207.38
02–24	P1	09CA2000168	DO	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES		208.75
02–24	P1	09CA2000169	DO	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		538.28
03–17	P2	HCV0901143	VERIZON WIRELESS	02/02/09	02/02/09	STORM COMBO DEVICE		199.99
03–17	P2	HCV0901143	DO	02/02/09	02/02/09	OVERNIGHT FEE		14.99
03–23	P1	HCV09RW410	AT&T MOBILITY	12/02/08	12/02/08	THE BOLD 9000 BLACKBERRY DEVIC		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,894.50
		PRINTING AND REPRODUCTION						
01–23	P5	8M2781512	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	MASSPRINTING#12		1,047.00
						PRINTING AND REPRODUCTION TOTALS:		1,047.00
		OTHER SERVICES						
01–12	P1	09CA2000146	ICONSTITUENT	01/01/09	12/31/09	EMAIL AND WEB RELATED SERVICES		8,775.00
						OTHER SERVICES TOTALS:		8,775.00
		SUPPLIES AND MATERIALS						
01–07	P1	09CA2000143	AT & T	11/08/08	12/07/08	BOTTLED WATER		534.71
01–07	P1	09CA2000144	LEADERSHIP DIRECTORIES, INC.	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		337.25
01–07	P1	09CA2000142	SPARKLETTS AND SIERRA SPRINGS	12/05/08	12/05/08	BOTTLED WATER		25.44
01–07	P1	09CA2000145	THE SENTINEL	01/17/09	01/16/10	PUBLICATION/REFERENCE MATERIAL		207.00
01–08	P2	OSS51090	ALLIANCE MICRO	12/22/08	12/22/08	HP INK TONER CARTRIDGE #101 #C		87.00
01–08	P2	OSS51090	DO	12/22/08	12/22/08	HP INK TONER CARTRIDGE #102 #C		87.00
01–08	P2	OSS51090	DO	12/22/08	12/22/08	HP INK TONER CARTRIDGE #97 #C9		100.50
01–30	HV	09A90300177	AT & T	11/08/08	12/07/08	CORR 01/30/09 DOC #09CA2000143		–534.71
02–03	C1	NW200903001	DEER PARK	12/02/08	12/02/08	BOTTLED WATER		27.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–13	P1	09CA2000155	YOSEMITE WATERS	12/31/08	12/31/08	BOTTLED WATER		50.55
02–25	P1	09CA2000170	FRESNO METRO MINISTRY	08/12/08	08/12/08	PUBLICATION/REFERENCE MATERIAL		20.00
						SUPPLIES AND MATERIALS TOTALS:		944.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,925.99
						OFFICE TOTALS:		36,925.99
2009 HON. JERRY F COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,439.00	2,439.00
						PERSONNEL COMPENSATION	202,560.89	202,560.89
						PERSONNEL BENEFITS	33.13	33.13
						TRAVEL	8,068.80	8,068.80
						RENT, COMMUNICATION, UTILITIES	17,864.03	17,864.03
						PRINTING AND REPRODUCTION	125.30	125.30
						OTHER SERVICES	13,611.68	13,611.68
						SUPPLIES AND MATERIALS	2,841.32	2,841.32
						EQUIPMENT	1,415.58	1,415.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,959.73	248,959.73
						OFFICE TOTALS:	248,959.73	248,959.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY090100425		01/20/09	02/01/09	FRANKED MAIL	–24.35
02–27	SF	DY090200481		02/20/09	03/01/09	FRANKED MAIL	–142.15
02–27	O4	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	1,213.53
03–30	O4	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	1,463.22
03–31	SF	DY090300427		03/20/09	04/01/09	FRANKED MAIL	–71.25
						FRANKED MAIL TOTALS:	2,439.00

PERSONNEL COMPENSATION

BRITTON, KARL M.	01/03/09	03/31/09	STAFF ASSISTANT/SCHEDULER	12,857.77
CAMACHO,CARA	01/03/09	03/16/09	LEGISLATIVE ASSISTANT	9,332.22
CLARK, KIMBERLY A.	01/03/09	03/31/09	STAFF ASSISTANT	10,633.34
CUETO, DAVID A.	01/03/09	03/31/09	SENIOR STAFF ASSISTANT	18,260.01
FORNAROTTO, CHRISTA	01/03/09	03/27/09	LEGISLATIVE ASSISTANT	1,957.50
FRIERSON, MELVIN	01/03/09	03/31/09	STAFF ASSISTANT	13,175.57
GILLIES, DAVID C.	01/03/09	03/31/09	CHIEF OF STAFF	38,121.11
GREEN,BLAIR K	01/13/09	03/31/09	STAFF ASSISTANT	6,066.66
HAAS, CATHERINE F.	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,568.90
MAPLE, KARL E.	01/03/09	03/31/09	STAFF ASSISTANT	9,191.11
MCCARTHY, DANIEL J.	01/03/09	02/09/09	LEGISLATIVE CORRESPONDENT	3,288.90
MCGINNIS, DANIEL P.	01/03/09	03/31/09	SYSTEMS MANAGER	15,717.77
MUETH, MARY L.	01/03/09	03/31/09	STAFF ASSISTANT	8,311.11
SHALAPIN, MARY M.	01/03/09	03/31/09	PERSONAL ASSISTANT	19,653.34
STONEWATER,KATHERINE E	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,555.57
TRAVELSTEAD, PATSIE R.	01/03/09	03/31/09	STAFF ASSISTANT	10,364.44
TUCKER, ALICE M.	01/03/09	03/31/09	STAFF ASSISTANT	8,922.24
WISNER, SARAH W.	03/09/09	03/31/09	LEGISLATIVE DIRECTOR	4,583.33
			PERSONNEL COMPENSATION TOTALS:	202,560.89

PERSONNEL BENEFITS

02–26	S7	09057000146		01/01/09	01/31/09	TRANSIT BENEFITS	126.82
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	15.95
03–31	S7	09090000156		02/04/09	02/04/09	TRANSIT BENEFITS	–109.64
						PERSONNEL BENEFITS TOTALS:	33.13

TRAVEL

01–23	P9	IL1201L0901	CHRYSLER FINANCIAL	01/01/09	01/31/09	LEASED AUTO/08 JEEP CHEROKEE	778.04
02–20	P9	IL1201L0902	DO	02/01/09	02/28/09	LEASED AUTO/08 JEEP CHEROKEE	778.04
02–27	P1	09IL1200172	DANIEL P. MCGINNIS	01/12/09	01/23/09	PRIVATE AUTO MILEAGE	147.40
02–27	P1	09IL1200173	DO	01/13/09	01/14/09	LODGING	77.70
03–10	P1	09IL1200182	CITIBANK GOV CARD SERVICE	12/31/08	03/09/09		3,772.40
03–10	P1	09IL1200183	DO	12/27/08	01/26/09	GASOLINE	202.84
03–20	P9	IL1201L0903	CHRYSLER FINANCIAL	03/01/09	03/31/09	LEASED AUTO/08 JEEP CHEROKEE	778.04
03–26	P1	09IL1200225	CITIBANK GOV CARD SERVICE	02/04/09	02/26/09	A/F TO&FR DISTRICT	1,307.80
03–26	P1	09IL1200226	DO	01/28/09	02/16/09	GASOLINE	226.54
						TRAVEL TOTALS:	8,068.80

RENT, COMMUNICATION, UTILITIES

01–21	P9	IL1202R0901	CITY OF CHESTER	01/01/09	01/31/09	RENT-CHESTER	100.00
01–21	P9	IL1201R0901	CITY OF WEST FRANKFORT	01/01/09	01/31/09	RENT-WEST FRANKFORT	100.00
01–21	P9	IL1203R0901	GRANITE CITY TOWNSHIP	01/01/09	01/31/09	RENT-GRANITE CITY	200.00
01–21	P9	IL1204R0901	LAND OF LINCOLN COMMUNITY	01/01/09	01/31/09	RENT-EAST ST LOUIS	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JERRY F COSTELLO—Con.							
01–21	P9 IL1205R0901	MERC TRUST 22-281	01/01/09	01/31/09	RENT-BELLEVILLE		3,000.00
01–27	P1 09IL1200149	POSTMASTER, WASHINGTON, D.C.	01/16/09	01/16/09	POSTAGE/MAILING SERVICE		26.50
01–29	S6 IL9098R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT CARBONDALE		513.00
01–30	S3 09030G00017		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)		30.00
02–13	P1 09IL1200150	MEDIACOM	01/21/09	02/20/09	UTILITIES		99.95
02–13	P1 09IL1200151	DO	01/15/09	02/14/09	UTILITIES		84.95
02–20	P9 IL1202R0902	CITY OF CHESTER	02/01/09	02/28/09	RENT-CHESTER		100.00
02–20	P9 IL1201R0902	CITY OF WEST FRANKFORT	02/01/09	02/28/09	RENT-WEST FRANKFORT		100.00
02–20	P9 IL1203R0902	GRANITE CITY TOWNSHIP	02/01/09	02/28/09	RENT-GRANITE CITY		200.00
02–20	P9 IL1204R0902	LAND OF LINCOLN COMMUNITY	02/01/09	02/28/09	RENT-EAST ST LOUIS		225.00
02–20	P9 IL1205R0902	MERC TRUST 22-281	02/01/09	02/28/09	RENT-BELLEVILLE		3,000.00
02–26	S5 DY090200288		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		28.00
02–26	S5 DY090200984		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		90.00
02–26	S5 DY090203222		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		613.82
02–26	S5 DY090206247		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		128.39
02–26	S5 DY090207455		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		87.53
02–27	P1 09IL1200167	CHARTER COMMUNICATIONS	01/20/09	02/19/09	UTILITIES		188.10
02–27	P1 09IL1200179	MEDIACOM	02/15/09	03/14/09	UTILITIES		84.95
02–27	P1 09IL1200163	NEWWAVE COMMUNICATIONS	01/02/09	02/01/09	UTILITIES		65.00
02–27	P1 09IL1200164	DO	02/02/09	03/01/09	UTILITIES		65.00
02–27	P1 09IL1200170	POSTNET	01/09/09	01/27/09	POSTAGE/MAILING SERVICE		221.17
02–27	P1 09IL1200166	VERIZON NORTH	01/04/09	02/04/09	TELECOMMUNICATIONS CHARGES		117.07
02–27	P1 09IL1200174	DO	01/25/09	02/25/09	TELECOMMUNICATIONS CHARGES		111.11
03–10	P1 09IL1200203	AMERENIP	01/13/09	02/11/09	UTILITIES		429.30
03–10	P1 09IL1200193	ATT	12/16/08	01/13/09	TELECOMMUNICATIONS CHARGES		281.40
03–10	P1 09IL1200196	DO	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES		232.33
03–10	P1 09IL1200204	DO	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES		154.24
03–10	P1 09IL1200202	CHARTER COMMUNICATIONS	02/20/09	03/19/09	UTILITIES		188.01
03–10	P1 09IL1200195	ILLINOIS AMERICAN WATER	12/12/08	01/15/09	UTILITIES		18.24
03–10	P1 09IL1200191	MEDIACOM	02/21/09	03/29/09	UTILITIES		99.95
03–10	P1 09IL1200205	POSTNET	02/17/09	02/17/09	POSTAGE/MAILING SERVICE		26.46
03–10	P1 09IL1200186	VERIZON NORTH	02/04/09	03/04/09	TELECOMMUNICATIONS CHARGES		118.61
03–10	P1 09IL1200194	DO	01/10/09	02/10/09	TELECOMMUNICATIONS CHARGES		87.65
03–10	P1 09IL1200201	DO	02/10/09	03/10/09	TELECOMMUNICATIONS CHARGES		89.38
03–12	P1 09IL1200192	SIUE	01/22/09	01/22/09	TEMPORARY SPACE RENTAL		35.00
03–20	P9 IL1202R0903	CITY OF CHESTER	03/01/09	03/31/09	RENT-CHESTER		100.00
03–20	P9 IL1201R0903	CITY OF WEST FRANKFORT	03/01/09	03/31/09	RENT-WEST FRANKFORT		100.00
03–20	P9 IL1203R0903	GRANITE CITY TOWNSHIP	03/01/09	03/31/09	RENT-GRANITE CITY		200.00
03–20	P9 IL1204R0903	LAND OF LINCOLN COMMUNITY	03/01/09	03/31/09	RENT-EAST ST LOUIS		225.00
03–20	P9 IL1205R0903	MERC TRUST 22-281	03/01/09	03/31/09	RENT-BELLEVILLE		3,000.00
03–24	S5 DY090300289		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		28.00
03–24	S5 DY090300969		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		90.00
03–24	S5 DY090303154		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		734.35

03–24	S5	DY090306153		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	128.39
03–24	S5	DY090307367		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	75.16
03–25	P1	09IL1200220	ILLINOIS AMERICAN WATER	01/15/09	02/13/09	UTILITIES	21.15
03–25	P1	09IL1200210	MEDIACOM	03/15/09	04/14/09	UTILITIES	86.93
03–25	P1	09IL1200214	NEWWAVE COMMUNICATIONS	03/02/09	04/01/09	UTILITIES	65.00
03–25	P1	09IL1200215	ST. CLAIR TOWNSHIP	11/15/08	01/15/09	UTILITIES	17.26
03–26	P1	09IL1200217	ATT	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	311.05
03–26	S6	IL9098R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT CARBONDALE	1,006.00
03–26	P1	09IL1200223	VERIZON NORTH	02/25/09	03/25/09	TELECOMMUNICATIONS CHARGES	110.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,864.03
		PRINTING AND REPRODUCTION					
01–27	S3	09027000072		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
03–10	P1	09IL1200197	DAVID L. ANDRUKITUS, INC.	01/29/09	01/29/09	PRINTING AND REPRODUCTION	45.00
03–26	P1	09IL1200221	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION	67.50
						PRINTING AND REPRODUCTION TOTALS:	125.30
		OTHER SERVICES					
01–21	P9	OPR09008501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	TECH MAINT PLAN	1,108.00
01–21	P9	OPR09009101	DO	01/01/09	01/31/09	CMS PLAN	2,498.00
01–29	S6	IL9098S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY CARBONDALE	46.59
02–20	P9	OPR09008502	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	TECH MAINT PLAN	1,108.00
02–20	P9	OPR09009102	DO	02/01/09	02/28/09	CMS PLAN	2,498.00
02–27	P1	09IL1200160	ARAMARK UNIFORM SERVICES	01/14/09	01/14/09	JANITORIAL AND RELATED SERVICE	56.05
02–27	P1	09IL1200168	DO	01/28/09	01/28/09	JANITORIAL AND RELATED SERVICE	56.05
02–27	P1	09IL1200158	CINTAS DOCUMENT MANAGEMENT	01/14/09	01/14/09	JANITORIAL AND RELATED SERVICE	58.45
02–27	P1	09IL1200165	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	712.50
03–10	P1	09IL1200199	CINTAS DOCUMENT MANAGEMENT	01/28/09	01/28/09	JANITORIAL AND RELATED SERVICE	58.45
03–10	P1	09IL1200198	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	712.50
03–11	P1	09IL1200185	ARAMARK UNIFORM SERVICES	02/11/09	02/11/09	JANITORIAL AND RELATED SERVICE	56.05
03–20	P9	OPR09008503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	TECH MAINT PLAN	1,108.00
03–20	P9	OPR09009103	DO	03/01/09	03/31/09	CMS PLAN	2,498.00
03–25	P1	09IL1200212	ARAMARK UNIFORM SERVICES	02/25/09	02/25/09	JANITORIAL AND RELATED SERVICE	56.05
03–25	P1	09IL1200216	CINTAS DOCUMENT MANAGEMENT	02/11/09	02/11/09	JANITORIAL AND RELATED SERVICE	58.45
03–25	P1	09IL1200218	DO	12/16/08	12/16/08	JANITORIAL AND RELATED SERVICE	52.50
03–25	P1	09IL1200219	DO	02/10/09	02/10/09	JANITORIAL AND RELATED SERVICE	52.50
03–25	P1	09IL1200211	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	712.50
03–26	P1	09IL1200222	CINTAS DOCUMENT MANAGEMENT	02/25/09	02/25/09	JANITORIAL AND RELATED SERVICE	58.45
03–26	S6	IL9098S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY CARBONDALE	46.59
						OTHER SERVICES TOTALS:	13,611.68
		SUPPLIES AND MATERIALS					
01–31	SF	DY090100181		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–56.50
01–31	SF	DY090100656		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
01–31	S1	DY090100210		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	100.00
02–26	P2	OSS51543	CAPITOL MARKING PRD.	02/02/09	02/02/09	NAMEPLATE ON WOODBLOCK #SECM	15.50
02–27	SF	DY090200177		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–351.00
02–27	SF	DY090200780		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–129.60
02–27	P1	09IL1200161	CRYSTAL SPRINGS	01/05/09	01/05/09	BOTTLED WATER	12.16
02–27	P1	09IL1200171	DANIEL P. MCGINNIS	01/29/09	01/29/09	OFFICE SUPPLIES	12.93
02–27	P1	09IL1200177	DUQUOIN EVENING CALL	02/06/09	02/06/10	PUBLICATION/REFERENCE MATERIAL	110.00
02–27	P1	09IL1200176	NORTH COUNTY NEWS	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JERRY F COSTELLO—Con.								
02–27	P1	09IL1200162	PURITAN SPRINGS WATER	01/12/09	01/12/09	BOTTLED WATER		82.54
02–27	P1	09IL1200178	ST LOUIS POST-DISPATCH	01/15/09	01/13/10	PUBLICATION/REFERENCE MATERIAL		213.20
02–27	P1	09IL1200175	STEELEVILLE LEDGER	02/07/09	02/07/10	PUBLICATION/REFERENCE MATERIAL		20.00
02–27	P1	09IL1200159	WATSON'S OFFICE CITY	01/23/09	01/23/09	OFFICE SUPPLIES		193.06
02–27	P1	09IL1200169	DO	01/28/09	01/28/09	OFFICE SUPPLIES		183.58
02–28	S1	DY090200208		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		993.50
03–10	P1	09IL1200180	PURITAN SPRINGS WATER	01/13/09	01/13/09	BOTTLED WATER		16.79
03–10	P1	09IL1200206	DO	02/09/09	02/09/09	BOTTLED WATER		43.04
03–10	P1	09IL1200190	REPPERT'S OFFICE SUPPLY	02/10/09	02/10/09	OFFICE SUPPLIES		253.97
03–10	P1	09IL1200189	SCHILLER'S IMAGING GROUP	02/06/09	02/06/09	OFFICE SUPPLIES		265.61
03–10	P1	09IL1200187	WATSON'S OFFICE CITY	02/13/09	02/13/09	OFFICE SUPPLIES		68.95
03–10	P1	09IL1200188	DO	02/13/09	02/13/09	OFFICE SUPPLIES		68.95
03–10	P1	09IL1200200	DO	02/06/09	02/06/09	OFFICE SUPPLIES		245.17
03–12	P1	09IL1200207	THE ECONOMIST	01/10/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		103.64
03–25	P1	09IL1200209	CAIRO CITIZEN	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		29.00
03–26	P1	09IL1200228	BENTON EVENING NEWS	03/15/09	03/15/10	PUBLICATION/REFERENCE MATERIAL		130.00
03–26	P1	09IL1200224	PURITAN SPRINGS WATER	03/09/09	03/09/09	BOTTLED WATER		27.24
03–26	P1	09IL1200227	DO	02/10/09	02/10/09	BOTTLED WATER		16.33
03–27	P1	09IL1200213	EAST-WEST GATEWAY	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS		35.00
03–31	SF	DY090300149		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–157.25
03–31	SF	DY090300705		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–60.75
03–31	S1	DY090300207		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		354.51
						SUPPLIES AND MATERIALS TOTALS:		2,841.32
		EQUIPMENT						
01–29	S8	MA000850137		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		464.04
02–26	S8	MA000857480		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		471.86
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #266914--HSS MEMO		3.91
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #266919--HSS MEMO		3.91
03–27	S8	MA000865477		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		471.86
						EQUIPMENT TOTALS:		1,415.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,959.73
						OFFICE TOTALS:		248,959.73
2008 HON. JERRY F COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	OP	8USPS120003	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		1,838.91
01–27	O4	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		1,100.23
01–31	SF	DY090100311		12/01/08	12/31/08	FRANKED MAIL		–47.80
						FRANKED MAIL TOTALS:		2,891.34
		PERSONNEL COMPENSATION						
			BRITTON, KARL M.	01/01/09	01/02/09	STAFF ASSISTANT/SCHEDULER		292.22
			CAMACHO,CARA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		252.22

			CLARK, KIMBERLY A.	01/01/09	01/02/09	STAFF ASSISTANT	241.66
			CUETO, DAVID A.	01/01/09	01/02/09	SENIOR STAFF ASSISTANT	414.99
			FRIERSON, MELVIN	01/01/09	01/02/09	STAFF ASSISTANT	299.44
			GILLIES, DAVID C.	01/01/09	01/02/09	CHIEF OF STAFF	928.88
			HAAS, CATHERINE F.	01/01/09	01/02/09	PART-TIME EMPLOYEE	81.11
			MAPLE, KARL E.	01/01/09	01/02/09	STAFF ASSISTANT	208.88
			MCCARTHY, DANIEL J.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	177.77
			MCGINNIS, DANIEL P.	01/01/09	01/02/09	SYSTEMS MANAGER	357.22
			MUETH, MARY L.	01/01/09	01/02/09	STAFF ASSISTANT	188.88
			SHALAPIN, MARY M.	01/01/09	01/02/09	PERSONAL ASSISTANT	446.66
			STONEWATER,KATHERINE E	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	194.44
			TRAVELSTEAD, PATSIE R.	01/01/09	01/02/09	STAFF ASSISTANT	235.55
			TUCKER, ALICE M.	01/01/09	01/02/09	STAFF ASSISTANT	202.77
						PERSONNEL COMPENSATION TOTALS:	4,522.69
		PERSONNEL BENEFITS					
01–23	S7	09023000150		12/01/08	12/31/08	TRANSIT BENEFITS	249.80
						PERSONNEL BENEFITS TOTALS:	249.80
		TRAVEL					
01–23	P1	09IL1200138	CITIBANK GOV CARD SERVICE	12/08/08	12/23/08	A/F STL/DC#1465 MBR	346.50
01–23	P1	09IL1200139	DO	12/08/08	12/23/08	GASOLINE	95.79
02–27	P1	09IL1200157	CHRISTA FORNAROTTO	07/17/08	07/24/08	PRIVATE AUTO MILEAGE	35.60
03–09	HR	620480	CITIBANK GOV CARD SERVICE	10/29/08	11/25/08	REFUND; OVERPAYMENT	–302.50
						TRAVEL TOTALS:	175.39
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	09IL1200113	UNITED PARCEL SERVICES	11/24/08	11/24/08	POSTAGE/MAILING SERVICE	6.67
01–22	P2	HCV0900517	HELLO DIRECT	01/08/09	01/08/09	GN9350E/GN1000 HEADSET	236.50
01–22	P2	HCV0900517	DO	01/08/09	01/08/09	SHIPPING	13.46
01–23	P1	09IL1200141	AMERENIP	12/29/08	12/29/08	UTILITIES	1,975.00
01–23	P1	09IL1200145	ATT	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	280.78
01–23	P1	09IL1200135	UNITED PARCEL SERVICES	12/10/08	12/22/08	POSTAGE/MAILING SERVICE	44.30
01–23	P1	09IL1200133	UPS	12/12/08	12/12/08	POSTAGE/MAILING SERVICE	5.33
01–23	P1	09IL1200136	VERIZON NORTH	12/25/08	01/25/09	TELECOMMUNICATIONS CHARGES	111.84
01–27	S5	DY090100304		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	28.00
01–27	S5	DY090101026		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	90.00
01–27	S5	DY090103240		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	576.79
01–27	S5	DY090106177		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	128.39
01–27	S5	DY090107444		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	81.81
01–28	P1	09IL1200128	ILLINOIS AMERICAN WATER	11/14/08	12/12/08	UTILITIES	18.24
01–28	P2	HCV0900589	VERIZON WIRELESS	12/26/08	12/26/08	VW STORM W/DATA ONLY	199.99
02–12	P1	09IL1200156	ATT	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES	187.19
02–13	P1	09IL1200152	DO	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES	141.37
02–19	P1	09IL1200153	AMERENIP	12/10/08	01/13/09	UTILITIES	496.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,622.58
		OTHER SERVICES					
01–09	P1	09IL1200095	AMERENIP	10/09/08	11/09/08	JANITORIAL AND RELATED SERVICE	357.23
01–23	P1	09IL1200137	ARAMARK UNIFORM SERVICES	12/31/08	12/31/08	JANITORIAL AND RELATED SERVICE	56.05
01–23	P1	09IL1200132	CINTAS DOCUMENT MANAGEMENT	12/31/08	12/31/08	JANITORIAL AND RELATED SERVICE	58.45
01–23	P1	09IL1200142	DO	12/17/08	12/17/08	JANITORIAL AND RELATED SERVICE	58.45
02–20	P1	09IL1200154	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY F COSTELLO—Con.								
02–24	P2	OSM39075	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/08	12/17/08	INSTALLATION OF 1 PC		329.00
02–24	P2	OSM39078	DO	12/18/08	12/18/08	INSTALL 1 PC		329.00
02–24	P2	OSM39079	DO	12/17/08	12/17/08	INSTALLATION OF 2 PC'S		658.00
02–26	P2	OSM39077	DO	12/18/08	12/18/08	INSTALL 1 PC		329.00
						OTHER SERVICES TOTALS:		2,925.18
		SUPPLIES AND MATERIALS						
01–02	P1	09IL1200112	PURITAN SPRINGS WATER	11/18/08	11/18/08	BOTTLED WATER		17.25
01–23	P1	09IL1200143	CRYSTAL SPRINGS	12/09/08	12/18/08	BOTTLED WATER		78.34
01–23	P1	09IL1200129	OFFICE DEPOT	12/15/08	12/15/08	OFFICE SUPPLIES		239.97
01–23	P1	09IL1200130	DO	12/15/08	12/15/08	OFFICE SUPPLIES		239.97
01–23	P1	09IL1200131	DO	12/15/08	12/15/08	OFFICE SUPPLIES		79.99
01–23	P1	09IL1200134	DO	12/23/08	12/23/08	OFFICE SUPPLIES		74.99
01–23	P1	09IL1200147	DO	12/23/08	12/23/08	OFFICE SUPPLIES		89.96
01–23	P1	09IL1200140	PURITAN SPRINGS WATER	12/16/08	12/16/08	BOTTLED WATER		34.50
01–23	P1	09IL1200146	DO	12/15/08	12/15/08	BOTTLED WATER		51.40
01–23	P1	09IL1200144	THE MARION DAILY REPUBLICAN	12/27/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		142.00
01–23	P1	09IL1200148	WATSON'S OFFICE CITY	12/23/08	12/23/08	OFFICE SUPPLIES		3,518.10
01–31	SF	DY090100069		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–128.50
01–31	SF	DY090100553		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–40.50
03–12	P1	09IL1200208	THE NEW YORK TIMES	12/25/08	12/23/09	PUBLICATION/REFERENCE MATERIAL		339.38
						SUPPLIES AND MATERIALS TOTALS:		4,736.85
		EQUIPMENT						
03–25	P1	09A61300172	MUELLER FURNITURE COMPANY	12/31/08	12/31/08	DISTRICT OFFICE FURNITURE		1,897.00
						EQUIPMENT TOTALS:		1,897.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,020.83
						OFFICE TOTALS:		22,020.83
2009 HON. JOE COURTNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	441.50	441.50
						PERSONNEL COMPENSATION	225,263.58	225,263.58
						PERSONNEL BENEFITS	120.95	120.95
						TRAVEL	5,572.06	5,572.06
						RENT, COMMUNICATION, UTILITIES	19,031.98	19,031.98
						PRINTING AND REPRODUCTION	217.80	217.80
						OTHER SERVICES	617.00	617.00
						SUPPLIES AND MATERIALS	4,692.89	4,692.89
						EQUIPMENT	2,057.62	2,057.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,015.38	258,015.38
						OFFICE TOTALS:	258,015.38	258,015.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		208.92

03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	232.58
						FRANKED MAIL TOTALS:	441.50
		PERSONNEL COMPENSATION					
			BURKE,EDMUND J	01/03/09	03/31/09	LEGISLATIVE AIDE	10,792.24
			CONTOIS,CONCETTA J	01/03/09	03/31/09	DISTRICT DIRECTOR	21,364.44
			DUFFY,SHEILA	01/03/09	03/03/09	LEGISLATIVE DIRECTOR	12,564.32
			FARBER, BRIAN D.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF/COMM DIR	18,810.01
			GRADY,DOROTHY M	01/03/09	03/31/09	FIELD REP & CASEWORKER	11,440.01
			GRANT,AYANTI E	01/03/09	03/31/09	FIELD REP & CASEWORKER	11,256.67
			GREENFIELD, GEORGE R.	01/03/09	03/31/09	SHARED EMPLOYEE	4,361.11
			GROSS,JASON J	01/03/09	03/31/09	CHIEF OF STAFF	36,507.77
			HOLLAY,JOHN R	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	11,330.01
			KUPFER,BRET A	01/03/09	03/31/09	LEGIS CORRESPONDENT/STAFF ASST	8,775.57
			MACKIN,IVY J	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,293.34
			MCKIERNAN, NEIL P.	01/03/09	02/28/09	LEGISLATIVE ASSISTANT	9,384.73
			DO	03/01/09	03/31/09	LEGISLATIVE DIRECTOR	5,416.67
			PAUL,ELLEN A	01/03/09	03/31/09	STAFF ASSISTANT	9,508.90
			PIETRANTONIO,EMMA	01/03/09	03/31/09	STAFF ASSISTANT	7,088.90
			ROBERTS,TRACEY	01/03/09	03/31/09	SCHEDULER	10,547.77
			SUNDAHL,ALAN L	01/03/09	03/31/09	SHARED EMPLOYEE	4,361.11
			TEWKSBURY,EUGENE A	01/03/09	03/31/09	LABOR LIAISON	9,423.34
			WELTON, MAIJA J.	01/03/09	03/31/09	STAFF ASSISTANT/LEG CORRES	8,286.67
			WESELIZA,KAREN	01/25/09	03/31/09	PART-TIME EMPLOYEE	2,750.00
						PERSONNEL COMPENSATION TOTALS:	225,263.58
		PERSONNEL BENEFITS					
02–26	S7	09057000083		02/01/09	02/28/09	TRANSIT BENEFITS	110.73
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	7.25
03–31	S7	09090000084		02/04/09	02/04/09	TRANSIT BENEFITS	2.97
						PERSONNEL BENEFITS TOTALS:	120.95
		TRAVEL					
02–18	P1	09CT0200151	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F BDL/BWI #3501 MBR.	137.60
02–18	P1	09CT0200152	DO	01/09/09	01/09/09	A/F DC/BDL/DCA #7375 MBR.	209.20
02–18	P1	09CT0200153	DO	01/15/09	01/15/09	A/F DC/BDL #8408 MBR.	601.60
02–18	P1	09CT0200154	DO	01/26/09	01/26/09	A/F BDL/BWI #6973 MBR.	137.60
02–18	P1	09CT0200155	DO	01/22/09	01/22/09	A/F BWI/BDL #9453 MBR.	137.60
02–19	P1	09CT0200147	EMMA K PIETRANTONIO	01/03/09	01/22/09	PRIVATE AUTO MILEAGE	90.40
02–23	P1	09CT0200156	DO	01/07/09	01/07/09	TRAIN	129.60
02–23	P1	09CT0200157	DO	01/27/09	01/30/09	MEALS ON TRAVEL	63.77
02–23	P1	09CT0200158	EUGENE TEWKSBURY	01/06/09	01/31/09	PRIVATE AUTO MILEAGE	362.59
02–27	P1	09CT0200162	GEORGE R. GREENFIELD	01/30/09	01/31/09	LODGING	116.12
02–27	P1	09CT0200163	DO	01/30/09	01/31/09	GASOLINE	59.68
02–27	P1	09CT0200165	DO	01/28/09	01/31/09	CAR RENTAL	308.81
02–27	P1	09CT0200166	DO	01/29/09	01/30/09	LODGING	77.28
03–03	P1	09CT0200167	DO	01/28/09	01/29/09	LODGING	115.75
03–11	P1	09CT0200178	CONCETTA CONTOIS	01/05/09	01/30/09	PRIVATE AUTO MILEAGE	203.52
03–11	P1	09CT0200179	ELLEN A. PAUL	01/13/09	02/27/09	PRIVATE AUTO MILEAGE	357.04
03–11	P1	09CT0200177	EMMA K PIETRANTONIO	02/07/09	02/28/09	PRIVATE AUTO MILEAGE	268.16
03–16	P1	09CT0200182	AYANTI E GRANT	02/16/09	02/28/09	PRIVATE AUTO MILEAGE	179.28
03–19	P1	09CT0200188	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	A/F BWI/BDL #0801 MBR.	137.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE COURTNEY—Con.								
03–19	P1	09CT0200189	DO	02/23/09	02/23/09	A/F BDL/BWI 3034 MBR		137.60
03–19	P1	09CT0200190	DO	01/28/09	01/28/09	LOCAL TRANSPORTATION		136.41
03–19	P1	09CT0200191	DO	01/28/09	01/28/09	A/F DC-BDL #7726 MBR.		591.60
03–19	P1	09CT0200192	DO	02/03/09	02/03/09	A/F BDL/DC #8402 MBR		591.60
03–19	P1	09CT0200193	DO	02/09/09	02/09/09	A/F PVD/BWI #2819 MBR.		133.60
03–19	P1	09CT0200194	DO	02/10/09	02/10/09	A/F BDL/BWI #1846 MBR.		4.00
03–19	P1	09CT0200186	JASON GROSS	01/05/09	02/23/09	PRIVATE AUTO MILEAGE		141.40
03–26	P1	09CT0200202	AYANTI E GRANT	01/06/09	01/19/09	PRIVATE AUTO MILEAGE		99.99
03–30	P1	09CT0200206	GEORGE R. GREENFIELD	01/28/09	02/01/09	LOCAL TRANSPORTATION		42.66
							TRAVEL TOTALS:	5,572.06
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CT0202R0901	RICHARD M. TATOIAN	01/01/09	01/31/09	RENT-ENFIELD		900.00
01–22	P1	09CT0200129	AT&T	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES		228.54
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/14/09	01/14/09	OVERNIGHT MAIL		11.67
02–03	P1	09CT0200140	AT&T	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES		518.33
02–03	P1	09CT0200137	CONNECTICUT LIGHT & POWER	10/03/08	11/04/08	UTILITIES		54.64
02–03	P1	09CT0200139	DO	12/05/08	01/07/09	UTILITIES		157.05
02–03	P1	09CT0200141	DIRECTV	01/16/09	02/15/09	UTILITIES		85.77
02–03	P1	09CT0200138	YANKEE GAS	12/08/08	01/09/09	UTILITIES		454.49
02–13	P1	09CT0200146	VERIZON WIRELESS	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES		239.09
02–20	P9	CT0202R0902	RICHARD M. TATOIAN	02/01/09	02/28/09	RENT-ENFIELD		900.00
02–25	P1	09CT0200161	AT&T	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		228.54
02–25	P1	09CT0200160	YANKEE GAS	01/09/09	02/05/09	UTILITIES		421.31
02–26	S5	DY090200172		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090200895		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		115.00
02–26	S5	DY090202453		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		559.79
02–26	S5	DY090206176		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		47.08
02–26	S5	DY090207036		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		64.11
03–03	P1	09CT0200171	AT&T	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		518.33
03–04	P1	09CT0200173	DIRECTV	02/16/09	03/15/09	UTILITIES		81.46
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/20/09	02/20/09	OVERNIGHT MAIL		7.60
03–16	P1	09CT0200181	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		195.45
03–20	P9	CT0202R0903	RICHARD M. TATOIAN	03/01/09	03/31/09	RENT-ENFIELD		900.00
03–20	P9	CT0201R0901	WATER STREET INVESTMENTS LLC	01/01/09	01/31/09	RENT-NORWICH		3,383.00
03–20	P9	CT0201R0902	DO	02/01/09	02/28/09	RENT-NORWICH		3,383.00
03–20	P9	CT0201R0903	DO	03/01/09	03/31/09	RENT-NORWICH		3,383.00
03–24	S5	DY090300173		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090300880		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		115.00
03–24	S5	DY090302407		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		597.81
03–24	S5	DY090306081		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		47.08
03–24	S5	DY090306945		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		70.73
03–25	P1	09CT0200199	AT&T	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		228.54
03–25	P1	09CT0200201	YANKEE GAS	02/05/09	03/09/09	UTILITIES		412.47

03–30	S3	09089G00011		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	36.00
03–30	P1	09CT0200205	AT&T	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	517.64
03–30	P1	09CT0200207	DIRECTV	03/16/09	04/15/09	UTILITIES	81.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,031.98
		PRINTING AND REPRODUCTION					
02–05	P1	09CT0200142	DAVID L. ANDRUKITUS, INC.	01/14/09	01/14/09	PRINTING AND REPRODUCTION	87.50
03–03	P1	09CT0200168	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION	62.50
03–11	P1	09CT0200176	DO	02/18/09	02/25/09	PRINTING AND REPRODUCTION	62.50
03–30	P1	09CT0200197	KAREN WESELIZA	01/26/09	01/26/09	PRINTING AND REPRODUCTION	5.30
						PRINTING AND REPRODUCTION TOTALS:	217.80
		OTHER SERVICES					
01–23	P1	09CT0200128	INTERGRATED SECURITY SOLUTIONS	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	25.00
02–18	P1	09CT0200149	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	25.00
03–16	P1	09CT0200180	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	25.00
03–26	P1	09CT0200204	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	542.00
						OTHER SERVICES TOTALS:	617.00
		SUPPLIES AND MATERIALS					
01–23	P1	09CT0200131	SECRETARY OF STATE	01/14/09	01/14/09	PUBLICATION/REFERENCE MATERIAL	300.00
01–23	P1	09CT0200132	THE DAY	02/02/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	247.00
01–31	S1	DY090100110		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	301.54
02–03	P1	09CT0200143	CAPITOL HOST	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	138.00
02–03	P1	09CT0200144	CHRONICLE	02/20/09	02/19/10	PUBLICATION/REFERENCE MATERIAL	391.12
02–09	CO	020909040	SECRETARY OF STATE	01/14/09	01/14/09	CANCELED CHECK-PER US TREASURY	–300.00
02–13	P1	09CT0200148	SUN	02/22/09	02/20/10	PUBLICATION/REFERENCE MATERIAL	239.20
02–13	P1	09CT0200145	THE NEW YORK TIMES	01/12/09	07/12/09	PUBLICATION/REFERENCE MATERIAL	174.20
02–18	C2	NW200903000	BOISE CASCADE	01/05/09	01/05/09	OFFICE SUPPLIES	–155.76
02–18	C2	NW200903000	DO	01/12/09	01/12/09	OFFICE SUPPLIES	705.13
02–18	C2	NW200903000	DO	01/12/09	01/12/09	OFFICE SUPPLIES	10.68
02–18	C2	NW200903000	DO	01/13/09	01/13/09	OFFICE SUPPLIES	11.20
02–18	C2	NW200903000	DO	01/13/09	01/13/09	OFFICE SUPPLIES	202.22
02–18	P1	09CT0200150	NORWICH BULLETIN	02/01/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	169.00
02–23	P1	09CT0200159	CRYSTAL ROCK WATER COMPANY	01/01/09	01/31/09	BOTTLED WATER	46.70
02–27	P1	09CT0200164	GEORGE R. GREENFIELD	01/30/09	01/30/09	OFFICE SUPPLIES	31.80
02–28	S1	DY090200108		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	164.25
03–03	P1	09CT0200169	CHAMBER OF COMMERCE OF EASTERN	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	5.00
03–03	P1	09CT0200170	DO	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	5.00
03–04	P1	09CT0200172	BRIAN FARBER	02/20/09	02/19/10	PUBLICATION/REFERENCE MATERIAL	177.71
03–04	P1	09CT0200174	CHAMBER OF COMMERCE OF EASTERN	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	17.00
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.46
03–05	C1	NW200906201	DO	01/13/09	01/13/09	BOTTLED WATER	45.98
03–05	C1	NW200906201	DO	01/29/09	01/29/09	BOTTLED WATER	32.99
03–06	P1	09CT0200175	SUPPLY DISTRIBUTION CENTER	01/29/09	01/29/09	OFFICE SUPPLIES	459.85
03–16	P1	09CT0200183	ALAN SUNDAHL	02/05/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	126.77
03–16	C2	NW200907500	BOISE CASCADE	02/05/09	02/05/09	OFFICE SUPPLIES	77.64
03–17	C2	NW200906807	DO	01/13/09	01/13/09	OFFICE SUPPLIES	–155.76
03–19	C2	NW200907800	DO	03/11/09	03/11/09	OFFICE SUPPLIES	76.14
03–19	C2	NW200907800	DO	03/11/09	03/11/09	OFFICE SUPPLIES	138.12
03–19	P1	09CT0200187	CRYSTAL ROCK WATER COMPANY	02/01/09	02/28/09	BOTTLED WATER	54.95
03–19	P1	09CT0200184	JASON GROSS	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	7.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE COURTNEY—Con.								
03–19	P1	09CT0200185	DO	01/19/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		152.96
03–25	P1	09CT0200200	DO	02/02/09	02/02/09	OFFICE SUPPLIES		114.84
03–26	P1	09CT0200203	STAPLES CREDIT PLAN	02/12/09	02/18/09	OFFICE SUPPLIES		315.20
03–30	P1	09CT0200198	KAREN WESELIZA	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS		10.00
03–31	S1	DY090300105		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		346.41
						SUPPLIES AND MATERIALS TOTALS:		4,692.89
		EQUIPMENT						
01–29	S8	MA000849623		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		347.63
02–26	S8	MA000856949		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		398.50
03–13	F2	RN000026207	CDW GOVERNMENT INC	03/03/09	03/03/09	CAMCORDER - CANON VIXIA HF100		912.99
03–27	S8	MA000863468		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		398.50
						EQUIPMENT TOTALS:		2,057.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,015.38
						OFFICE TOTALS:		258,015.38
2008 HON. JOE COURTNEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		236.14
						FRANKED MAIL TOTALS:		236.14
		PERSONNEL COMPENSATION						
			BURKE,EDMUND J	01/01/09	01/02/09	LEGISLATIVE AIDE		245.27
			CONTOIS,CONCETTA J	01/01/09	01/02/09	DISTRICT DIRECTOR		485.55
			DUFFY,SHEILA	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		411.94
			FARBER, BRIAN D.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF/COMM DIR		427.49
			GRADY,DOROTHY M	01/01/09	01/02/09	FIELD REP & CASEWORKER		259.99
			GRANT,AYANTI E	01/01/09	01/02/09	FIELD REP & CASEWORKER		255.83
			GREENFIELD, GEORGE R.	01/01/09	01/02/09	SHARED EMPLOYEE		97.22
			GREER,RYAN B	01/01/09	01/02/09	STAFF ASSISTANT		155.56
			GROSS,JASON J	01/01/09	01/02/09	CHIEF OF STAFF		2,029.72
			HOLLAY,JOHN R	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR		257.49
			KUPFER,BRET A	01/01/09	01/02/09	LEGIS CORRESPONDENT/STAFF ASST		199.44
			MACKIN,IVY J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		256.66
			MCKIERNAN, NEIL P.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		323.61
			PAUL,ELLEN A	01/01/09	01/02/09	STAFF ASSISTANT		216.11
			PIETRANTONIO,EMMA	01/01/09	01/02/09	STAFF ASSISTANT		161.11
			ROBERTS,TRACEY	01/01/09	01/02/09	SCHEDULER		239.72
			SUNDAHL,ALAN L	01/01/09	01/02/09	SHARED EMPLOYEE		97.22
			TEWKSBURY,EUGENE A	01/01/09	01/02/09	LABOR LIAISON		214.16
			WELTON, MAIJA J.	01/01/09	01/02/09	STAFF ASSISTANT/LEG CORRES		188.33
						PERSONNEL COMPENSATION TOTALS:		6,522.42
		PERSONNEL BENEFITS						
01–23	S7	09023000082		12/01/08	12/31/08	TRANSIT BENEFITS		110.38

02–28	S7	08305000084		10/01/08	10/31/08	TRANSIT BENEFITS	–110.68
						PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL					
01–06	P1	09CT0200108	AYANTI E GRANT	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	134.33
01–06	P1	09CT0200107	CONCETTA CONTOIS	11/07/08	11/24/08	PRIVATE AUTO MILEAGE	122.21
01–09	P1	09CT0200114	EDMUND J BURKE	07/03/08	11/20/08	PRIVATE AUTO MILEAGE	963.54
01–09	P1	09CT0200113	EMMA K PIETRANTONIO	10/21/08	12/04/08	PRIVATE AUTO MILEAGE	76.26
01–15	P1	09CT0200118	EDMUND J BURKE	11/12/08	11/12/08	LOCAL TRANSPORTATION	15.35
01–15	P1	09CT0200119	DO	11/12/08	11/12/08	A/F PVD-BWI-PVD #9419 BURKE	183.00
01–15	P1	09CT0200117	EUGENE TEWKSBURY	11/07/08	12/31/08	PRIVATE AUTO MILEAGE	397.94
01–16	P1	09CT0200120	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	A/F BDL/BWI #9535 COURTNEY	137.50
01–16	P1	09CT0200121	DO	12/10/08	12/10/08	A/F DC/BDL #8319 MBR	601.50
01–16	P1	09CT0200122	DO	12/15/08	12/15/08	A/F BDL/BWI#7057 MBR	137.50
01–16	P1	09CT0200123	DO	12/22/08	12/22/08	A/F DC/BWI#6057 MBR	601.50
01–16	P1	09CT0200124	DO	12/12/08	12/12/08	A/F FEE	25.00
01–22	P1	09CT0200125	DO	12/22/08	12/22/08	LOCAL TRANSPORTATION	110.81
01–23	P1	09CT0200133	SHEILA DUFFY	12/09/09	12/09/09	PRIVATE AUTO MILEAGE	30.30
02–27	HR	620474	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	REFUND; OVERPAYMENT	–343.73
						TRAVEL TOTALS:	3,193.01
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	09CT0200110	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES	140.98
01–09	P1	09CT0200112	DIRECTV	12/16/08	01/15/09	UTILITIES	81.46
01–09	P1	09CT0200115	VERIZON WIRELESS	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES	140.93
01–22	P2	HCV0900491	DO	12/17/08	12/17/08	VW 8830 COLOR W/VOICE AND DATA	29.99
01–26	P1	09CT02RW055	YANKEE GAS	10/03/08	11/04/08	REISSUE	135.70
01–27	S5	DY090100184		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090100937		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	115.00
01–27	S5	DY090102473		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	558.27
01–27	S5	DY090106107		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	47.08
01–27	S5	DY090107004		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.83
02–09	P2	HCV0900552	VERIZON WIRELESS	01/07/09	01/07/09	VW 8830 COLOR W/VOICE ND DATA	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,385.23
		PRINTING AND REPRODUCTION					
01–22	P1	09CT0200126	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	87.50
		OTHER SERVICES					
01–23	P1	09CT0200134	WATER STREET INVESTMENTS LLC	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	300.00
01–23	P1	09CT0200135	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS					
01–06	P1	09CT0200109	WASHINGTON POST	01/10/09	01/08/10	PUBLICATION/REFERENCE MATERIAL	117.76
01–08	P2	OSS50373	ALLIANCE MICRO	09/08/08	09/08/08	TONER - FOR CANON IMAGE RUNNE	267.00
01–09	P1	09CT0200116	CONCETTA CONTOIS	11/24/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS	15.00
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.49
01–15	C1	NW200901401	DO	11/06/08	11/06/08	BOTTLED WATER	66.31
01–15	C1	NW200901401	DO	11/21/08	11/21/08	BOTTLED WATER	28.16
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–22	P1	09CT0200127	CRYSTAL ROCK WATER COMPANY	12/01/08	12/31/08	BOTTLED WATER	46.25
01–31	S1	DY090100553		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	14.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOE COURTNEY—Con.							
02–03	C1 NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1 NW200903001	DO	12/09/08	12/09/08	BOTTLED WATER		17.99
02–03	C1 NW200903001	DO	12/24/08	12/24/08	BOTTLED WATER		12.99
02–03	C1 NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	P1 09CT0200136	STAPLES CREDIT PLAN	12/15/08	12/22/08	OFFICE SUPPLIES		405.45
02–18	C2 NW200903000	BOISE CASCADE	01/02/09	01/02/09	OFFICE SUPPLIES		208.84
02–20	C2 NW200905100	DO	12/15/08	12/15/08	OFFICE SUPPLIES		173.86
02–20	C2 NW200905100	DO	12/15/08	12/15/08	OFFICE SUPPLIES		201.76
02–20	C2 NW200905100	DO	12/17/08	12/17/08	OFFICE SUPPLIES		27.28
03–19	P1 09CT0200195	JASON GROSS	12/15/08	12/15/08	OFFICE SUPPLIES		53.87
03–25	P1 09CT0200196	SMITH- EDWARDS- DUNLAP CO.	12/22/08	12/22/08	OFFICE SUPPLIES		6,000.00
						SUPPLIES AND MATERIALS TOTALS:	7,676.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,700.60
						OFFICE TOTALS:	19,700.60
2007 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01–13	HR 620443	HELLO DIRECT	12/17/08	12/17/08	REFUND; PAYMENT ERROR		–179.99
01–13	HR 620443	DO	12/17/08	12/17/08	REFUND; PAYMENT ERROR		–13.56
01–13	HR 620443	DO	12/17/08	12/17/08	REFUND; PAYMENT ERROR		–787.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	–981.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–981.04
						OFFICE TOTALS:	–981.04
2008 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	04 NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		53.41
						FRANKED MAIL TOTALS:	53.41
PERSONNEL COMPENSATION							
		BARNES, CHRISTIAN O.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		2,288.89
		BLANKENSHIP, ARMAND A.	01/01/09	01/02/09	CHIEF OF STAFF/OFFICE MANAGER		2,111.11
		CHRISTOPHER,ADAM L	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		2,100.00
		EDWARDS, DENISE M.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		2,488.89
		ELLIS, LORETTA W.	01/01/09	01/02/09	OUTREACH SPECIALIST		2,094.44
		GIBSON,JENNIFER J	01/01/09	01/02/09	PRESS SECRETARY		2,166.67
		IGOU, RICHARD A.	01/01/09	01/02/09	SCHEDULER/OFFICE MANAGER		2,288.89
		LEE, CHRISTOPHER C.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		2,150.00
		MCCAMY, JIM	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR		2,394.44
		MOORE, RALPH H.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		2,150.00
		MURRAY, JAYNE C.	01/01/09	01/02/09	CASEWORKER		2,250.00
		SIZEMORE, JUDY S.	01/01/09	01/02/09	CASEWORKER		2,188.89

			TOWNS, PEGGY A.	01/01/09	01/02/09	CASEWORKER		2,283.33
			WELLS, JAMES C.	01/01/09	01/02/09	ASSISTANT TO CONG CRAMER (P)		522.73
			DO	01/01/09	01/02/09	PART-TIME EMPLOYEE		727.98
			WELLS,MURIEL	01/01/09	01/02/09	.		77.78
							PERSONNEL COMPENSATION TOTALS:	30.284.04
		PERSONNEL BENEFITS						
01–23	S7	09023000003		12/01/08	12/31/08	TRANSIT BENEFITS		190.82
02–28	S7	08305000003		10/01/08	10/31/08	TRANSIT BENEFITS		–287.64
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		12.69
03–31	S7	09091I00001		02/03/09	02/03/09	TRANSIT BENEFITS		–184.72
							PERSONNEL BENEFITS TOTALS:	–268.85
		TRAVEL						
01–12	P1	09AL0500187	JUDY SHANNON SIZEMORE	11/25/08	12/17/08	PRIVATE AUTO MILEAGE		49.72
01–12	P1	09AL0500191	RICHARD IGOU	12/17/08	12/18/08	CAR RENTAL		728.20
01–12	P1	09AL0500192	DO	12/20/08	12/20/08			209.50
01–12	P1	09AL0500193	DO	12/18/08	12/18/08	GASOLINE		88.03
01–12	P1	09AL0500194	DO	12/20/08	12/20/08	LOCAL TRANSPORTATION		15.00
01–12	P1	09AL0500195	DO	12/17/08	12/17/08	MEALS ON TRAVEL		5.94
01–23	P1	09AL0500202	CITIBANK GOV CARD SERVICE	12/10/08	12/10/08	A/F DCA/HSV #3335 WELLS		224.50
01–23	P1	09AL0500203	DO	12/11/08	12/11/08	A/F DCA/HSV #2503 MBR.		224.50
01–23	P1	09AL0500204	DO	12/14/08	12/14/08	A/F HSV/DCA #9958 MBR.		224.50
01–23	P1	09AL0500205	DO	12/14/08	12/14/08	A/F FEES		25.00
01–23	P1	09AL0500206	DO	12/16/08	12/16/08	A/F HSV/DCA/HSV #0633 WELLS		449.00
01–29	P1	09AL0500209	JAMES MCCAMY	12/02/08	12/31/08	GASOLINE		401.90
01–29	P1	09AL0500210	JUDY SHANNON SIZEMORE	12/08/08	12/12/08	PRIVATE AUTO MILEAGE		187.20
02–02	P1	09AL0500186	CITIBANK GOV CARD SERVICE	12/17/08	12/17/08	AIRFARE FOR MBR DCA-HSV		224.50
02–03	P1	09AL0500216	DO	01/02/09	01/02/09			335.50
03–05	HR	620478A	DO	12/05/08	12/05/08	REFUND; OVERPAYMENT		–224.50
03–05	HR	620478A	DO	05/05/05	05/05/05	REFUND; OVERPAYMENT		–209.20
03–21	P1	09AL0500302	DO	12/16/08	12/16/08	A/F BOOKING FEE		25.00
03–21	P1	09AL0500303	DO	12/13/08	12/13/08	A/F BOOKING FEE		25.00
03–21	P1	09AL0500305	DO	01/02/09	01/02/09	A/F HSV-DCA #5973 MBR		335.50
03–21	P1	09AL0500306	DO	12/16/08	12/16/08	A/F HSV-DCA #5063 WELLS		449.00
03–21	P1	09AL0500307	DO	12/17/08	12/17/08	A/F DCA-HSV #9594 MBR		224.50
03–21	P1	09AL0500308	DO	12/07/08	12/07/08	A/F HSV-DC #1443 MBR		224.50
03–21	P1	09AL0500309	DO	12/11/08	12/11/08	A/F DC-HSV #0514 MBR		224.50
03–21	P1	09AL0500310	DO	12/11/08	12/11/08	A/F DC-HSV #0805 WELLS		224.50
03–21	P1	09AL0500311	DO	12/13/08	12/13/08	A/F BOOKING FEE		25.00
03–21	P1	09AL0500312	DO	12/14/08	12/14/08	A/F HSV-DCA #3126 MBR		224.50
							TRAVEL TOTALS:	4,941.29
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	09AL0500103	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		25.22
01–12	P1	09AL0500189	JUDY SHANNON SIZEMORE	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES		120.84
01–23	P1	09AL0500197	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		24.70
01–23	P1	09AL0500198	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		24.42
01–23	P1	09AL0500199	DO	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		24.66
01–23	P1	09AL0500200	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		20.57
01–23	P1	09AL0500201	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		25.04
01–27	S5	DY090100009		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BUD CRAMER—Con.								
01–27	S5	DY090100819		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		107.50
01–27	S5	DY090101439		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		653.48
01–27	S5	DY090106037		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		119.10
01–27	S5	DY090106578		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		39.59
01–29	P1	09AL0500208	COMCAST CABLE	12/10/08	12/10/08	UTILITIES		64.91
02–02	P1	09AL0500211	AT & T	12/11/08	12/11/08	TELECOMMUNICATIONS CHARGES		419.86
02–04	P1	09AL0500215	FEDERAL EXPRESS	12/29/08	12/29/08	POSTAGE/MAILING SERVICE		30.02
03–13	HR	620484	AT & T	12/11/08	12/11/08	REFUND;OVERPAYMENT		–164.90
03–16	P1	09AL0500289	DO	01/01/09	01/01/09	TELECOMMUNICATIONS CHARGES		34.20
03–16	P1	09AL0500293	COMCAST CABLE	01/09/09	01/31/09	UTILITIES		60.69
03–18	P1	09AL0500295	AT & T	12/30/08	12/30/08	FINAL BILL		254.96
03–18	P1	09AL0500296	VERIZON WIRELESS	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES		224.87
03–21	P1	09AL0500304	DELTACOM	12/30/08	12/30/08	TELECOMMUNICATIONS CHARGES		643.50
03–31	HR	620496	COMCAST CABLE	12/10/08	12/10/08	REFUND; OVERPAYMENT		–4.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,797.01
		OTHER SERVICES						
01–08	P2	OSM38833	LOCKHEED MARTIN DESKTOP SOLUTI	11/24/08	11/24/08	DATA REMOVAL - DC SERVER WIPE,		125.00
02–20	P2	OSM38870	DO	11/26/08	11/26/08	EXIT CONVERSION		2,500.00
03–17	P1	09AL0500290	SECURE DESTRUCTION	12/31/08	12/31/08	JANITORIAL AND RELATED SERVICE		586.80
						OTHER SERVICES TOTALS:		3,211.80
		SUPPLIES AND MATERIALS						
01–12	P1	09AL0500188	JUDY SHANNON SIZEMORE	12/03/08	12/08/08	OFFICE SUPPLIES		38.77
01–12	P1	09AL0500190	MAGNOLIA CLIPPING SERVICE	12/24/08	12/24/08	PUBLICATION/REFERENCE MATERIAL		92.30
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		4.99
01–23	P1	09AL0500196	MAGNOLIA CLIPPING SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		161.20
01–26	P1	09AL0500213	STAPLES	10/28/08	10/28/08	OFFICE SUPPLIES		85.54
01–26	P1	09AL0500212	THE ROBERTS GROUP INC	11/24/08	11/24/08	BOTTLED WATER		12.50
02–02	P1	09AL0500214	STAPLES	12/09/08	12/09/08	OFFICE SUPPLIES		97.14
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		4.99
02–06	P1	09AL0500207	STAPLES	12/29/08	12/29/08	OFFICE SUPPLIES		26.44
02–24	P1	09AL0500272	FORD MOTOR CREDIT COMPANY	12/31/08	12/31/08	EXCESS MILEAGE/DAMAGE		2,485.29
03–31	HR	620496	STAPLES	10/28/08	10/28/08	REFUND; OVERPAYMENT		–65.07
03–31	HR	620496	DO	12/09/08	12/09/08	REFUND; OVERPAYMENT		–97.14
03–31	HR	620496	THE NEW YORK TIMES	08/01/08	12/31/08	REFUND; SUB CANCELLATION		–37.60
						SUPPLIES AND MATERIALS TOTALS:		2,825.35
		EQUIPMENT						
02–19	F1	NN000025833	LOCKHEED MARTIN DESKTOP SOLUTI	11/13/08	11/13/08	T&M SERVICE		509.00
						EQUIPMENT TOTALS:		509.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,353.05
						OFFICE TOTALS:		44,353.05

2007 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03–02	CO	9YZ6248765	VERIZON WIRELESS	10/23/07	11/22/07	CANCELED CHECK-STALE DATED	–213.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	–213.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–213.22
						OFFICE TOTALS:	–213.22

2009 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	712.57	712.57
PERSONNEL COMPENSATION	187,151.20	187,151.20
PERSONNEL BENEFITS	253.13	253.13
TRAVEL	6,631.71	6,631.71
RENT, COMMUNICATION, UTILITIES	10,232.96	10,232.96
PRINTING AND REPRODUCTION	80.00	80.00
OTHER SERVICES	25,818.00	25,818.00
SUPPLIES AND MATERIALS	5,485.18	5,485.18
EQUIPMENT	930.51	930.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,295.26	237,295.26
OFFICE TOTALS:	237,295.26	237,295.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	SF	DY090200457		02/20/09	03/01/09	FRANKED MAIL	–48.25
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	266.66
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	526.11
03–31	SF	DY090300403		03/20/09	04/01/09	FRANKED MAIL	–31.95
						FRANKED MAIL TOTALS:	712.57

PERSONNEL COMPENSATION

ARIALE, JOHN M.	01/15/09	03/31/09	CHIEF OF STAFF	8,400.00
DALO, CLAIRE B.	01/03/09	03/31/09	SENIOR CASEWORKER	15,253.34
DEBES,JENNIFER	01/03/09	03/31/09	STAFF ASSISTANT	7,531.11
DICKERSON, CAROL	01/03/09	03/31/09	STAFF ASSISTANT	8,506.67
DUTCH, DANIEL J.	01/03/09	03/31/09	SHARED EMPLOYEE	7,066.67
KIRLIN, MICHAEL C.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,386.67
KRASNY, DUSTIN M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,386.67
MILLER, AUDREY L.	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER	18,480.01
MOSES,CHRISTINA R	01/03/09	03/31/09	PAID INTERN	3,520.01
MURRY,LUKE A	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,566.67
RISKA, NATHAN E.	01/03/09	03/31/09	STAFF ASSISTANT	12,613.34
SHAY, LEIMOMI C.	01/03/09	03/31/09	CASEWORKER	13,640.01
SMITH, JACQUELYN E.	01/03/09	03/31/09	DISTRICT DIRECTOR	24,640.01
STEFFENS,JEREMY	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	14,520.01
STRIEBEL PRIEST, ERICA A.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	24,640.01
			PERSONNEL COMPENSATION TOTALS:	187,151.20

PERSONNEL BENEFITS

02–26	S7	09057000094		01/01/09	01/31/09	TRANSIT BENEFITS	126.82
03–31	S7	09090000095		02/01/09	02/28/09	TRANSIT BENEFITS	126.31
						PERSONNEL BENEFITS TOTALS:	253.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANDER CRENSHAW—Con.								
			TRAVEL					
01–15	P1	09FL0400128	HON. ANDER CRENSHAW	01/06/09	01/06/09	LOCAL TRANSPORTATION		40.00
01–23	P1	09FL0400146	CITIBANK GOV CARD SERVICE	01/06/09	01/06/09	A/F JAX/DC #7874 MBR		336.50
01–23	P1	09FL0400147	DO	01/09/09	01/09/09	A/F DC/JAX #3822 MBR		336.60
01–29	P1	09FL0400148	DO	01/13/09	01/13/09	A/F JAX-DC 9250 MBR		336.60
01–29	P1	09FL0400149	DO	01/15/09	01/15/09	A/F DC-JAX 1295 MBR		336.60
02–13	P1	09FL0400152	DO	01/19/08	01/22/09	A/F FL/DC/FL #4463 MBR.		563.00
02–13	P1	09FL0400153	DO	01/26/09	01/26/09	A/F FL/DC #0650 MBR.		326.60
02–19	P1	09FL0400154	DO	01/28/09	01/28/09	A/F DC/FL #9032 MBR		326.60
02–26	P1	09FL0400177	DO	02/13/09	02/13/09	A/F DC-FL/MEMBER 9390		360.60
02–27	P1	09FL0400168	DO	02/03/09	02/06/09	A/F JAX/DCA MBR #2235		239.20
02–27	P1	09FL0400169	DO	02/10/09	02/10/09	A/F JAX/DCA MBR #2014		425.60
02–27	P1	09FL0400167	HON. ANDER CRENSHAW	01/03/09	02/18/09	LOCAL TRANSPORTATION		160.00
02–27	P1	09FL0400166	NATHAN E. RISKA	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		600.05
03–09	P1	09FL0400184	CITIBANK GOV CARD SERVICE	02/22/09	02/22/09	AIRFARE/MEMBER #0034		351.60
03–09	P1	09FL0400185	DO	02/24/09	02/24/09	AIRFARE/MEMBER #1186		326.60
03–19	P1	09FL0400190	DO	02/26/09	02/26/09	A/F DC/JAX #3290 MBR.		326.60
03–19	P1	09FL0400191	DO	03/05/09	03/05/09	A/F DC/JAX #3560 MBR.		326.60
03–19	P1	09FL0400195	DO	02/16/09	02/17/09	GASOLINE		178.79
03–19	P1	09FL0400198	DO	02/16/09	02/17/09	A/F DC/JAX/DC #8674 ARIAL		219.20
03–27	P1	09FL0400194	DO	02/17/09	02/17/09	MEALS ON TRAVEL		72.37
03–28	P1	09FL0400206	DO	03/12/09	03/12/09	A/F DC/JAX #2697 MBR		360.60
03–28	P1	09FL0400208	DUSTIN M. KRANSY	03/12/09	03/12/09	PRIVATE AUTO MILEAGE		40.70
03–28	P1	09FL0400207	MICHAEL KIRLIN	02/13/09	02/13/09	PRIVATE AUTO MILEAGE		40.70
							TRAVEL TOTALS:	6,631.71
			RENT, COMMUNICATION, UTILITIES					
01–08	P1	09FL0400096	AT & T	10/09/08	11/10/08	TELECOMMUNICATIONS CHARGES		301.04
02–09	P9	FL0401R0901	BRYAN SIMPSON JR	01/01/09	01/31/09	RENT-JACKSONVILLE		2,000.00
02–09	P9	FL0402R0901	DOWNTOWN DEVELOP. LAND TRUST21	01/01/09	01/31/09	RENT-LAKE CITY		310.00
02–10	P1	09FL0400151	VERIZON WIRELESS	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES		92.48
02–13	P1	09FL0400161	AT & T	01/21/08	01/10/09	TELECOMMUNICATIONS CHARGES		300.74
02–13	P1	09FL0400157	FEDERAL EXPRESS	01/09/09	01/09/09	POSTAGE/MAILING SERVICE		4.53
02–13	P1	09FL0400158	DO	01/08/09	01/13/09	POSTAGE/MAILING SERVICE		11.46
02–19	P1	09FL0400156	VERIZON WIRELESS	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES		92.46
02–20	P9	FL0401R0902	BRYAN SIMPSON JR	02/01/09	02/28/09	RENT-JACKSONVILLE		2,000.00
02–20	P9	FL0402R0902	DOWNTOWN DEVELOP. LAND TRUST21	02/01/09	02/28/09	RENT-LAKE CITY		310.00
02–26	S5	DY090200191		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090200910		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		107.50
02–26	S5	DY090202595		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		702.54
02–26	S5	DY090206184		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		45.15
02–26	S5	DY090207095		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		17.65
02–27	P1	09FL0400165	FEDERAL EXPRESS	01/09/09	01/16/09	POSTAGE/MAILING SERVICE		17.39
03–07	P1	09FL0400183	DO	01/30/09	01/30/09	POSTAGE/MAILING SERVICE		6.71

03–19	P1	09FL0400192	DO	01/29/09	01/29/09	POSTAGE/MAILING SERVICE	43.05
03–19	P1	09FL0400189	VERIZON WIRELESS	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	92.48
03–20	P9	FL0401R0903	BRYAN SIMPSON JR	03/01/09	03/31/09	RENT-JACKSONVILLE	2,000.00
03–20	P9	FL0402R0903	DOWNTOWN DEVELOP. LAND TRUST21	03/01/09	03/31/09	RENT-LAKE CITY	310.00
03–24	S5	DY090300192		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	130.00
03–24	S5	DY090300895		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	107.50
03–24	S5	DY090302554		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	683.22
03–24	S5	DY090306089		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	45.15
03–24	S5	DY090307010		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	20.49
03–28	P1	09FL0400199	AT & T	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	299.96
03–28	P1	09FL0400202	FEDERAL EXPRESS CORP	02/20/09	02/20/09	POSTAGE/MAILING SERVICE	45.00
03–28	P1	09FL0400200	VERIZON WIRELESS	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	92.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,232.96
		PRINTING AND REPRODUCTION					
02–25	S3	09056000077		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	80.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES					
01–22	P1	09FL0400132	ICONSTITUENT	12/01/08	12/01/10	EMAIL AND WEB RELATED SERVICES	25,476.00
02–13	P1	09FL0400162	ADVANCED TECHNOLOGY	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	167.00
03–28	P1	09FL0400203	GSL SOLUTIONS	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	75.00
03–28	P1	09FL0400204	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	100.00
						OTHER SERVICES TOTALS:	25,818.00
		SUPPLIES AND MATERIALS					
01–22	P1	09FL0400141	JOHN ARIALE	01/09/09	01/09/09	OFFICE SUPPLIES	587.97
01–23	P1	09FL0400145	ERICA STREIBEL	01/10/09	01/10/09	OFFICE SUPPLIES	84.58
01–31	S1	DY090100127		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	562.81
02–13	P1	09FL0400155	CDW GOVERNMENT INC. C/O ISM IN	01/06/09	01/06/09	OFFICE SUPPLIES	295.00
02–13	P1	09FL0400160	FERNANDINA BEACH NEWS	01/13/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	63.00
02–13	P1	09FL0400159	JOHN ARIALE	01/24/09	01/24/09	PUBLICATION/REFERENCE MATERIAL	36.97
02–18	C2	NW200903000	BOISE CASCADE	01/13/09	01/13/09	OFFICE SUPPLIES	537.05
02–27	SF	DY090200154		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–123.75
02–27	SF	DY090200756		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
02–28	S1	DY090200123		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,900.52
03–07	P1	09FL0400181	OFFICE DEPOT	02/06/09	02/06/09	OFFICE SUPPLIES	217.16
03–07	P1	09FL0400182	ZEPHYRHILLS	01/20/09	01/31/09	BOTTLED WATER	14.97
03–09	P1	09FL0400187	DEER PARK SPRING WATER	01/08/09	01/26/09	BOTTLED WATER	23.70
03–09	P1	09FL0400186	MORRIS PUBLISHING GROUP	03/06/09	03/06/10	PUBLICATION/REFERENCE MATERIAL	129.08
03–16	C2	NW200907500	BOISE CASCADE	01/28/09	01/28/09	OFFICE SUPPLIES	51.70
03–16	C2	NW200907500	DO	01/30/09	01/30/09	OFFICE SUPPLIES	–385.92
03–17	C2	NW200906807	DO	01/27/09	01/27/09	OFFICE SUPPLIES	149.99
03–17	C2	NW200906807	DO	01/28/09	01/28/09	OFFICE SUPPLIES	478.91
03–17	C2	NW200906807	DO	01/28/09	01/28/09	OFFICE SUPPLIES	140.47
03–17	C2	NW200906807	DO	01/29/09	01/29/09	OFFICE SUPPLIES	256.60
03–17	C2	NW200906807	DO	01/29/09	01/29/09	OFFICE SUPPLIES	–17.36
03–19	P1	09FL0400193	BRADFORD COUNTY TELEGRAPH	04/07/09	04/07/10	PUBLICATION/REFERENCE MATERIAL	34.00
03–28	P1	09FL0400201	CDW GOVERNMENT INC. C/O ISM IN	02/20/09	02/20/09	OFFICE SUPPLIES	154.99
03–28	P1	09FL0400205	NEWS LEADER	03/01/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	63.00
03–31	SF	DY090300125		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–82.85
03–31	SF	DY090300681		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–28.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANDER CRENSHAW—Con.								
03–31	S1	DY090300121		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		381.44
							SUPPLIES AND MATERIALS TOTALS:	5,485.18
		EQUIPMENT						
01–29	S8	MA000850033		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		310.17
02–26	S8	MA000857381		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		310.17
03–27	S8	MA000863804		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		310.17
							EQUIPMENT TOTALS:	930.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,295.26
							OFFICE TOTALS:	237,295.26
2008 HON. ANDER CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		410.11
							FRANKED MAIL TOTALS:	410.11
		PERSONNEL COMPENSATION						
			DALO, CLAIRE B.	01/01/09	01/02/09	SENIOR CASEWORKER		346.66
			DEBES,JENNIFER	01/01/09	01/02/09	STAFF ASSISTANT		168.88
			DICKERSON, CAROL	01/01/09	01/02/09	STAFF ASSISTANT		193.33
			DUTCH, DANIEL J.	01/01/09	01/02/09	SHARED EMPLOYEE		183.33
			KIRLIN, MICHAEL C.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		213.33
			KRASNY, DUSTIN M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		213.33
			MILLER, AUDREY L.	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER		419.99
			MOSES,CHRISTINA R	01/01/09	01/02/09	PAID INTERN		79.99
			MURRY,LUKE A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		183.33
			RISKA, NATHAN E.	01/01/09	01/02/09	STAFF ASSISTANT		286.66
			SHAY, LEIMOMI C.	01/01/09	01/02/09	CASEWORKER		309.99
			SMITH, JACQUELYN E.	01/01/09	01/02/09	DISTRICT DIRECTOR		559.99
			STEFFENS,JEREMY	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		329.99
			STRIEBEL PRIEST, ERICA A.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		559.99
							PERSONNEL COMPENSATION TOTALS:	4,048.79
		PERSONNEL BENEFITS						
01–23	S7	09023000093		12/01/08	12/31/08	TRANSIT BENEFITS		126.47
02–28	S7	08305000094		10/01/08	10/31/08	TRANSIT BENEFITS		–126.77
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–05	P1	09FL0400007	NATHAN E. RISKA	09/25/08	09/25/08			25.00
01–15	P1	09FL0400121	HON. ANDER CRENSHAW	11/16/08	12/16/08	LOCAL TRANSPORTATION		160.00
01–15	P1	09FL0400120	NATHAN E. RISKA	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		263.25
01–16	P1	09FL0400139	CITIBANK GOV CARD SERVICE	12/08/09	12/08/09	A/F JAX/DC #0358 MBR.		673.00
01–16	P1	09FL0400140	DO	12/11/08	12/11/08	A/F DC/JAX #4482 MBR.		336.50
01–16	P1	09FL0400137	JACQUELYN E SMITH	12/01/08	12/19/08	PRIVATE AUTO MILEAGE		277.87
01–22	P1	09FL0400110	HON. ANDER CRENSHAW	02/01/08	12/31/08	PRIVATE AUTO MILEAGE		5,920.20

02–26	P1	09FL0400170	CITIBANK GOV CARD SERVICE	11/14/08	11/14/08	AIRFARE FEE	25.00
02–26	P1	09FL0400171	DO	11/20/08	11/20/08	AIRFARE FEE	25.00
02–26	P1	09FL0400173	DO	05/14/08	05/15/08	A/F JAX-DCA-JAX 8382/MEMBER	709.00
02–26	P1	09FL0400174	DO	05/22/08	05/22/08	A/F JAX-DCA-JAX 8500/MEMBER	110.00
02–26	P1	09FL0400175	DO	04/07/08	04/07/08	TICKET FEE	15.00
02–26	P1	09FL0400176	DO	09/15/08	09/15/08	TICKET FEE	25.00
03–11	P1	09FL0400188	NATHAN E. RISKA	12/01/08	12/19/08	PRIVATE AUTO MILEAGE	477.52
						TRAVEL TOTALS:	9,042.34
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	09FL0400112	AT & T	11/18/08	12/12/08	TELECOMMUNICATIONS CHARGES	301.04
01–15	P1	09FL0400114	FEDERAL EXPRESS	12/03/08	12/08/08	POSTAGE/MAILING SERVICE	103.03
01–15	P1	09FL0400118	DO	11/21/08	11/21/08	POSTAGE/MAILING SERVICE	11.02
01–15	P1	09FL0400111	VERIZON WIRELESS	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	92.65
01–16	P1	09FL0400134	FEDERAL EXPRESS	12/19/08	12/19/08	POSTAGE/MAILING SERVICE	6.26
01–16	P1	09FL0400136	RENTACRATE, INC.	11/24/08	11/24/08	EQUIPMENT RENTAL	316.00
01–16	P1	09FL0400129	VERIZON WIRELESS	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES	92.67
01–22	P2	HCV0900435	AT&T MOBILITY	12/03/08	12/03/08	AT&T 9000 BOLD	149.99
01–27	S5	DY090100206		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,396.00
01–27	S5	DY090100952		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	107.50
01–27	S5	DY090102625		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	605.48
01–27	S5	DY090106115		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	45.15
01–27	S5	DY090107069		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	12.69
02–20	P1	09FL0400164	PATRICK J. SOWERS	01/23/08	12/23/08	RECORDING SERVICE	155.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,394.88
		PRINTING AND REPRODUCTION					
01–15	P1	09FL0400125	ACCURATE WORD LLC.	12/01/08	12/01/08	PRINTING AND REPRODUCTION	242.65
01–15	OP	09GPO120801	PUBLIC PRINTER	11/13/08	11/13/08	PRINTING	34.00
01–16	P1	09FL0400133	ACCURATE WORD LLC.	12/01/08	12/01/08	PRINTING AND REPRODUCTION	61.90
01–22	P1	09FL0400143	DAVID L. ANDRUKITUS, INC.	11/28/08	11/28/08	PRINTING AND REPRODUCTION	479.50
						PRINTING AND REPRODUCTION TOTALS:	818.05
		OTHER SERVICES					
01–15	P1	09FL0400108	ADVANCED TECHNOLOGY	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	178.69
01–16	P1	09FL0400130	GSL SOLUTIONS	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	75.00
01–16	P1	09FL0400131	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	75.00
						OTHER SERVICES TOTALS:	328.69
		SUPPLIES AND MATERIALS					
01–15	P1	09FL0400116	DEER PARK WATER	11/03/08	11/26/08	BOTTLED WATER	53.71
01–15	P1	09FL0400122	ERICA STREIBEL	12/10/08	12/10/08	OFFICE SUPPLIES	154.49
01–15	P1	09FL0400119	NATHAN E. RISKA	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS	109.03
01–15	P1	09FL0400123	DO	12/12/08	12/12/08	OFFICE SUPPLIES	40.10
01–15	P1	09FL0400115	OFFICE DEPOT	11/18/08	11/18/08	OFFICE SUPPLIES	65.32
01–15	P1	09FL0400117	TALLAHASSEE DEMOCRAT	11/20/08	11/20/08	PUBLICATION/REFERENCE MATERIAL	72.73
01–15	P1	09FL0400127	THE WASHINGTON POST	01/03/09	01/03/10	PUBLICATION/REFERENCE MATERIAL	205.92
01–15	P1	09FL0400113	ZEPHYRHILLS	11/01/08	11/30/08	BOTTLED WATER	35.27
01–16	P1	09FL0400138	JACQUELYN E SMITH	12/08/09	12/30/09	FOOD & BEVERAGE FOR MEETINGS	110.00
01–22	P1	09FL0400126	DOW JONES & COMPANY, INC.	12/03/08	12/02/09	PUBLICATION/REFERENCE MATERIAL	378.59
01–23	P1	09FL0400144	DEER PARK WATER	12/04/08	12/26/08	BOTTLED WATER	47.19
01–27	P2	OSM39210	PHOTOCRAFT	12/29/08	12/29/08	NIKON COOLPIX S710 DIGITAL CAM	929.97
01–27	P2	OSM39210	DO	12/29/08	12/29/08	NIKON COOLPIX S-SERIES LEATHER	59.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANDER CRENSHAW—Con.								
01–27	P2	OSM39210	DO	12/29/08	12/29/08	TRANSCEND 4GB CLASS 6 SDHC MEM		74.95
02–20	P1	09FL0400163	ZEPHYRHILLS	12/01/08	12/31/08	BOTTLED WATER		26.28
03–25	P2	OSM39307	CDW GOVERNMENT INC	01/02/09	01/02/09	SLING MEDIA SLINGBOX PRO HD ST		275.00
						SUPPLIES AND MATERIALS TOTALS:		2,638.52
		EQUIPMENT						
01–30	P1	09FL0400150	R1 SOFT	12/15/08	12/15/08			1,980.00
03–11	F2	RN000026171	DELL DIRECT SALES	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 760 C		1,032.76
03–11	F2	RN000026171	DO	02/25/09	02/25/09	SWITCH - DELL 8 PORT KEYBOARD/		685.50
03–11	F2	RN000026171	DO	02/25/09	02/25/09	SERVER RACK - DELL PE2410 24U,		885.75
03–25	P2	OSM39307	CDW GOVERNMENT INC	01/02/09	01/02/09	SOFTWARE - FED NUANCE DNS PRO		650.00
						EQUIPMENT TOTALS:		5,234.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,915.09
						OFFICE TOTALS:		26,915.09
2009 HON. JOSEPH CROWLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	58.14	58.14
						PERSONNEL COMPENSATION	263,276.83	263,276.83
						PERSONNEL BENEFITS	141.62	141.62
						TRAVEL	4,384.61	4,384.61
						RENT, COMMUNICATION, UTILITIES	33,400.14	33,400.14
						PRINTING AND REPRODUCTION	8,458.72	8,458.72
						OTHER SERVICES	7,984.47	7,984.47
						SUPPLIES AND MATERIALS	12,503.16	12,503.16
						EQUIPMENT	3,096.75	3,096.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,304.44	333,304.44
						OFFICE TOTALS:	333,304.44	333,304.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	SF	DY090200535		02/20/09	03/01/09	FRANKED MAIL		–15.75
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		41.27
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		42.32
03–31	SF	DY090300482		03/20/09	04/01/09	FRANKED MAIL		–9.70
						FRANKED MAIL TOTALS:		58.14
PERSONNEL COMPENSATION								
			ANZALONE, ANNE M.	01/03/09	03/31/09	DISTRICT CHIEF OF STAFF		27,000.01
			BARRANCO,ANGELA	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		13,055.56
			CASEY, KEVIN	01/03/09	03/31/09	COUNSELOR		23,166.67
			DEAHN, DENNIS	01/03/09	03/31/09	PART-TIME EMPLOYEE		4,400.01
			DEN DEKKER, ANGELA D.	01/03/09	03/31/09	STAFF ASSISTANT		11,905.56
			DOMINIQUE,PAUL A	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		8,555.57
			EISENBERG,MERLE	01/03/09	03/31/09	STAFF ASSISTANT/SCHEDULER		9,266.68

			GILLESPIE, EILEEN	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	4,888.90
			GOLDBERG, NICOLE E.	01/03/09	03/31/09	LEGISLATIVE AIDE	10,122.22
			HODJATI, SHARVIN	01/03/09	03/31/09	LEGISLATIVE AIDE	11,011.11
			JACKSON, BARBARA J.	01/03/09	03/31/09	PART-TIME EMPLOYEE	1,955.57
			JURIACO, ANNETTE	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	16,633.34
			KOGAN, ELI V.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,011.11
			MADRID, ANGELITA	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	11,011.11
			MESSINA, THOMAS P.	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,077.79
			REILLY, FRANCES M.	01/03/09	03/31/09	SPECIAL ASSISTANT	16,760.01
			SANTANA,JOHNNY	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	8,555.57
			SCHWARTS,ELANA	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	9,377.78
			SHEIOWITZ, GREGG E.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	19,166.68
			VELASQUEZ,MIRNA	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	7,833.34
			VIERS, TERRI M.	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,077.79
			WINKLER, KATHERINE E.	01/03/09	03/31/09	CHIEF OF STAFF	29,444.45
						PERSONNEL COMPENSATION TOTALS:	263,276.83
		PERSONNEL BENEFITS					
02–26	S7	09057000263		02/01/09	02/28/09	TRANSIT BENEFITS	314.51
03–31	S7	09090000297		02/04/09	02/04/09	TRANSIT BENEFITS	–200.80
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS	27.91
						PERSONNEL BENEFITS TOTALS:	141.62
		TRAVEL					
02–13	P1	09NY0700118	ANGELA BARRANCO	01/09/09	01/09/09	LOCAL TRANSPORTATION	38.23
02–17	P1	09NY0700124	KEVIN CASEY	01/30/09	01/30/09	PRIVATE AUTO MILEAGE	39.00
02–19	P1	09NY0700127	ANNE MARIE ANZALONE	01/05/09	01/13/09	LOCAL TRANSPORTATION	16.60
02–19	P1	09NY0700125	CITIBANK GOV CARD SERVICE	01/05/09	01/19/09	TRAVEL SUBSISTENCE	1,375.85
02–23	P1	09NY0700129	HON. JOSEPH F CROWLEY	02/06/09	02/10/09	LOCAL TRANSPORTATION	24.00
02–23	P1	09NY0700132	NICOLE COHEN	01/30/09	01/30/09	LOCAL TRANSPORTATION	8.90
03–04	P1	09NY0700134	HON. JOSEPH F CROWLEY	02/17/09	02/18/09	LOCAL TRANSPORTATION	25.00
03–26	P1	09NY0700163	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09	TRAVEL SUBSISTENCE	1,628.41
03–26	P1	09NY0700164	DO	02/23/09	02/23/09	A/F DC-LGA-DC 7265 WINKLER	231.20
03–26	P1	09NY0700165	DO	01/26/09	02/22/09	TRAVEL SUBSISTENCE	977.42
03–28	P1	09NY0700168	KATHERINE WINKLER	03/16/09	03/16/09	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	4,384.61
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	09NY0700094	TIME WARNER CABLE OF NY	01/11/09	02/10/09	UTILITIES	21.70
01–21	P1	09NY0700099	DO	01/04/09	02/03/09	UTILITIES	159.95
01–30	S3	09030G00030		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	2.00
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL	5.93
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL	20.13
02–13	P1	09NY0700115	CABLEVISION	01/22/09	02/21/09	UTILITIES	82.24
02–13	P1	09NY0700116	DO	01/08/09	02/07/09	UTILITIES	111.40
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	6.72
02–17	P1	09NY0700120	TIME WARNER CABLE OF NY	02/04/09	03/03/09	UTILITIES	159.95
02–17	P1	09NY0700122	UNITED PARCEL SERVICE	01/08/09	01/15/09	POSTAGE/MAILING SERVICE	127.95
02–17	P1	09NY0700123	DO	01/10/09	01/10/09	POSTAGE/MAILING SERVICE	18.38
02–19	P1	09NY0700126	VERIZON NEW YORK INC	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	646.85
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	5.48
02–23	P1	09NY0700130	VERIZON NEW YORK INC	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	252.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOSEPH CROWLEY—Con.								
02–24	P9	NY0702R0901	BRUCKNER EAST LLC.	01/01/09	01/31/09	RENT-BRONX		5,468.75
02–24	P9	NY0702R0902	DO	02/01/09	02/28/09	RENT-BRONX		5,468.75
02–26	S5	DY090200509		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090201143		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		157.50
02–26	S5	DY090204565		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		921.23
02–26	S5	DY090206413		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		173.32
02–26	S5	DY090208480		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		99.80
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL		27.03
03–04	P1	09NY0700140	CABLEVISION	02/08/09	03/07/09	UTILITIES		111.65
03–04	P1	09NY0700135	JAF STATION	01/08/09	02/09/09	UTILITIES		79.06
03–04	P1	09NY0700136	DO	01/08/09	02/09/09	UTILITIES		87.44
03–04	P1	09NY0700137	DO	01/07/09	02/06/09	UTILITIES		515.70
03–04	P1	09NY0700138	DO	01/07/09	02/06/09	UTILITIES		380.78
03–04	P1	09NY0700139	TIME WARNER CABLE OF NY	02/11/09	03/10/09	UTILITIES		21.70
03–05	P9	NY0703R0901	ESTATE OF JOSEPH BRUNO	01/01/09	01/31/09	RENT-JACKSON HEIGHTS		2,858.00
03–05	P9	NY0703R0902	DO	02/01/09	02/28/09	RENT-JACKSON HEIGHTS		2,858.00
03–05	P9	NY0704R0901	RIVERBAY CORP	01/01/09	01/31/09	BRONX RENT		441.67
03–05	P9	NY0704R0902	DO	02/01/09	02/28/09	BRONX RENT		441.67
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL		20.03
03–14	P1	09NY0700149	UNITED PARCEL SERVICE	02/03/09	02/03/09	POSTAGE/MAILING SERVICE		27.17
03–14	P1	09NY0700151	VERIZON WIRELESS	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES		82.42
03–20	P9	NY0702R0903	BRUCKNER EAST LLC.	03/01/09	03/31/09	RENT-BRONX		5,468.75
03–20	P9	NY0703R0903	ESTATE OF JOSEPH BRUNO	03/01/09	03/31/09	RENT-JACKSON HEIGHTS		2,858.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL		44.09
03–21	P1	09NY0700153	TIME WARNER CABLE OF NY	03/11/09	04/10/09	UTILITIES		21.70
03–21	P1	09NY0700154	DO	03/04/09	04/03/09	UTILITIES		159.95
03–24	S5	DY090300501		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090301128		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		157.50
03–24	S5	DY090304478		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		776.41
03–24	S5	DY090306321		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		173.32
03–24	S5	DY090308404		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		31.63
03–26	P1	09NY0700166	CON EDISON	02/06/09	03/10/09	UTILITIES		363.54
03–26	P1	09NY0700167	DO	02/06/09	03/10/09	UTILITIES		321.02
03–26	P1	09NY0700157	JAF STATION	02/09/09	03/11/09	UTILITIES		73.26
03–26	P1	09NY0700158	DO	02/09/09	03/11/09	UTILITIES		67.14
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL		21.77
03–28	P1	09NY0700160	CABLEVISION	03/08/09	04/07/09	UTILITIES		111.65
03–28	P1	09NY0700162	VERIZON NEW YORK INC	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		689.16
03–30	S3	09089G00045		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		18.00
03–31	P1	09NY0700171	UNITED PARCEL SERVICE	02/24/09	03/04/09	POSTAGE/MAILING SERVICE		10.97
03–31	P1	09NY0700172	VERIZON WIRELESS	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		81.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,400.14
		PRINTING AND REPRODUCTION						
02–06	P1	09NY0700104	TYRONE'S CIRCULAR DISTRIBUTION	01/07/09	01/07/09	PRINTING AND REPRODUCTION		1,350.00

02–17	P1	09NY0700119	ANNE MARIE ANZALONE	01/16/09	01/16/09	PRINTING AND REPRODUCTION	2,581.49
02–25	S3	09056000214		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	9.60
03–04	P1	09NY0700142	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION	40.00
03–04	P1	09NY0700143	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION	33.50
03–11	P1	09NY0700146	DOMINICK TOTINO PHOTOGRAPHY	02/13/09	02/13/09	PRINTING AND REPRODUCTION	340.03
03–16	P1	09NY0700148	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION	340.03
03–27	S3	09086000174		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
03–28	P1	09NY0700170	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	40.00
03–28	P1	09NY0700159	DCS CONGRESSIONAL, LLC	03/04/09	03/04/09	ADVERTISING	3,704.87
						PRINTING AND REPRODUCTION TOTALS:	8,458.72
		OTHER SERVICES					
01–08	P1	09NY0700069	DOTGOV COMMUNICATIONS, LLC	12/14/08	12/14/08	EMAIL AND WEB RELATED SERVICES	1,800.00
01–21	P9	OPR09009201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	2,243.00
02–11	CO	021109042	DOTGOV COMMUNICATIONS, LLC	12/14/08	12/14/08	CANCELED CHECK-PER US TREASURY	–1,800.00
02–13	P1	09NY0700114	COLERIDGE L CRAWFORD	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	160.00
02–19	P1	09NY0700113	ANNMARIE SEVEDIO	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	400.00
02–20	P9	OPR09009202	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN	2,243.00
03–04	P1	09NY0700144	ANNMARIE SEVEDIO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	400.00
03–04	P1	09NY0700145	COLERIDGE L CRAWFORD	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	160.00
03–20	P9	OPR09009203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	2,243.00
03–21	P1	09NY0700156	ANNE MARIE ANZALONE	02/27/09	02/27/09	JANITORIAL AND RELATED SERVICE	135.47
						OTHER SERVICES TOTALS:	7,984.47
		SUPPLIES AND MATERIALS					
01–21	P1	09NY0700096	ANGELA BARRANCO	01/07/09	01/07/10	PUBLICATION/REFERENCE MATERIAL	240.00
01–21	P1	09NY0700097	CONGRESSIONAL QUARTERLY INC.	01/03/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	7,325.00
01–21	P1	09NY0700098	NATIONAL JOURNAL GROUP, INC.	01/29/09	01/29/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–31	S1	DY090100352		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	486.65
02–13	P1	09NY0700117	KEVIN CASEY	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	17.97
02–17	P1	09NY0700121	ELI KOGAN	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	208.85
02–20	HR	ACH400750	PETER D MAKOWSKI	01/16/09	01/16/09	ACH PAYMENT RETURN	–208.85
02–23	P1	09NY0700131	ANNE MARIE ANZALONE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	92.00
02–24	P1	09NY07RW121	ELI KOGAN	01/16/09	01/16/09	REISSUED PAYMENT	208.85
02–27	SF	DY090200231		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–89.00
02–27	SF	DY090200834		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
02–28	S1	DY090200352		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	527.15
03–04	P1	09NY0700141	ANGELA D. DENDEKKER	01/05/09	01/30/09	PUBLICATION/REFERENCE MATERIAL	17.00
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER	18.99
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/21/09	01/21/09	BOTTLED WATER	34.46
03–05	C1	NW200906202	DO	01/15/09	01/15/09	BOTTLED WATER	27.99
03–05	C1	NW200906202	DO	01/20/09	01/20/09	BOTTLED WATER	7.97
03–05	C1	NW200906202	DO	01/30/09	01/30/09	BOTTLED WATER	37.99
03–14	P1	09NY0700150	STAPLES CREDIT PLAN	02/03/09	02/03/09	OFFICE SUPPLIES	486.10
03–21	P1	09NY0700155	ANNE MARIE ANZALONE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	82.00
03–28	P1	09NY0700169	ANGELA D. DENDEKKER	02/02/09	02/27/09	PUBLICATION/REFERENCE MATERIAL	19.00
03–28	P1	09NY0700161	DOW JONES & COMPANY, INC.	03/12/09	03/12/10	PUBLICATION/REFERENCE MATERIAL	299.00
03–31	HV	09A90100103		01/21/09	01/21/09	FRAMING (TRANSFER)	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOSEPH CROWLEY—Con.							
03–31	SF DY090300204		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–18.50
03–31	SF DY090300760		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1 DY090300350		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		469.84
						SUPPLIES AND MATERIALS TOTALS:	12,503.16
	EQUIPMENT						
01–29	S8 MA000850588		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		537.83
01–29	S8 PL000855138		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		468.21
01–29	S8 PL000855225		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		26.21
02–26	S8 MA000856900		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		537.83
02–26	S8 PL000862088		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		468.21
02–26	S8 PL000862141		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		26.21
03–27	S8 MA000864531		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		537.83
03–27	S8 PL000868865		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		468.21
03–27	S8 PL000868927		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		26.21
						EQUIPMENT TOTALS:	3,096.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,304.44
						OFFICE TOTALS:	333,304.44
2008 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–26	04 NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		134.25
						FRANKED MAIL TOTALS:	134.25
PERSONNEL COMPENSATION							
		ANZALONE, ANNE M.	01/01/09	01/02/09	DISTRICT CHIEF OF STAFF		4,583.33
		BARRANCO,ANGELA	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		277.77
		CASEY, KEVIN	01/01/09	01/02/09	COUNSELOR		499.99
		DEAHN, DENNIS	01/01/09	01/02/09	PART-TIME EMPLOYEE		99.99
		DEN DEKKER, ANGELA D.	01/01/09	01/02/09	STAFF ASSISTANT		261.11
		DOMINIQUE,PAUL A	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		194.44
		EISENBERG,MERLE	01/01/09	01/02/09	STAFF ASSISTANT/SCHEDULER		191.66
		GILLESPIE, EILEEN	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		111.11
		GOLDBERG, NICOLE E.	01/01/09	01/02/09	LEGISLATIVE AIDE		211.11
		HODJATI, SHARVIN	01/01/09	01/02/09	LEGISLATIVE AIDE		238.88
		JACKSON, BARBARA J.	01/01/09	01/02/09	PART-TIME EMPLOYEE		44.44
		JURIACO, ANNETTE	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		366.66
		KOGAN, ELI V.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		238.88
		MADRID, ANGELITA	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		238.88
		MESSINA, THOMAS P.	01/01/09	01/02/09	PART-TIME EMPLOYEE		88.88
		REILLY, FRANCES M.	01/01/09	01/02/09	SPECIAL ASSISTANT		373.33
		SANTANA,JOHNNY	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		194.44
		SCHWARTS,ELANA	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		205.55
		SHEIOWITZ, GREGG E.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		416.66

			VELASQUEZ,MIRNA	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		166.66
			VIERS, TERRI M.	01/01/09	01/02/09	PART-TIME EMPLOYEE		88.88
			WINKLER, KATHERINE E.	01/01/09	01/02/09	CHIEF OF STAFF		4,455.12
						PERSONNEL COMPENSATION TOTALS:		13,547.77
		PERSONNEL BENEFITS						
01–23	S7	09023000288		12/01/08	12/31/08	TRANSIT BENEFITS		314.16
02–28	S7	08305000265		10/01/08	10/31/08	TRANSIT BENEFITS		–207.20
						PERSONNEL BENEFITS TOTALS:		106.96
		TRAVEL						
01–21	P1	09NY0700091	CITIBANK GOV CARD SERVICE	12/06/08	12/24/08	TRAVEL SUBSISTENCE		827.01
01–21	P1	09NY0700093	DO	12/01/08	12/01/08	TRAVEL SUBSISTENCE		549.00
01–23	P1	09NY0700092	DO	12/17/08	12/24/08	TRAVEL SUBSISTENCE		231.02
02–13	P1	09NY0700110	DO	12/05/08	12/20/08	TRAVEL SUBSISTENCE		589.00
02–19	P1	09NY0700128	ANNE MARIE ANZALONE	11/23/08	12/17/08	LOCAL TRANSPORTATION		70.55
						TRAVEL TOTALS:		2,266.58
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	09NY0700078	CABLEVISION	12/08/08	01/07/09	UTILITIES		111.40
01–02	P1	09NY0700077	VERIZON WIRELESS	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		86.45
01–21	P1	09NY0700088	CABLEVISION	12/22/08	01/21/09	UTILITIES		82.24
01–21	P1	09NY0700089	VERIZON NEW YORK INC	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		683.49
01–23	P1	09NY0700100	JAF STATION	12/08/08	01/08/09	UTILITIES		84.00
01–23	P1	09NY0700101	DO	12/08/08	01/08/09	UTILITIES		66.34
01–23	P1	09NY0700102	DO	12/05/08	01/07/09	UTILITIES		436.97
01–23	P1	09NY0700103	DO	12/05/08	01/07/09	UTILITIES		408.82
01–27	S5	DY090100530		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		48.00
01–27	S5	DY090101184		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		165.00
01–27	S5	DY090104537		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		746.84
01–27	S5	DY090106350		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		173.32
01–27	S5	DY090108490		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		38.23
02–07	P2	HCV0900724	VERIZON WIRELESS	01/06/09	01/06/09	8830 W/VOICE AND DATA		29.99
02–07	P2	HCV0900724	DO	01/06/09	01/06/09	8830 W/DATA ONLY		119.98
02–07	P2	HCV0900724	DO	01/06/09	01/06/09	8830 W/DATA ONLY		119.98
02–13	P1	09NY0700106	DO	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES		89.38
02–19	P1	09NY0700108	VERIZON NEW YORK INC	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES		232.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,723.26
		PRINTING AND REPRODUCTION						
01–21	P1	09NY0700090	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		97.50
02–13	P1	09NY0700111	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		80.00
02–13	P1	09NY0700112	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		127.50
						PRINTING AND REPRODUCTION TOTALS:		305.00
		OTHER SERVICES						
01–03	P1	09NY0700080	CENTURUM, INC.	12/19/08	12/19/08	SERVICE CONTRACT		281.25
01–08	P1	09NY0700083	ANNMARIE SEVEDIO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		400.00
01–08	P1	09NY0700084	COLERIDGE L CRAWFORD	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		160.00
02–23	P1	09NY07RW069	DOTGOV COMMUNICATIONS, LLC	12/14/08	12/14/08	EMAIL AND WEB RELATED SERVICES		1,800.00
						OTHER SERVICES TOTALS:		2,641.25
		SUPPLIES AND MATERIALS						
01–03	P1	09NY0700081	KEVIN CASEY	12/18/08	12/18/08	PUBLICATION/REFERENCE MATERIAL		374.94
01–03	P1	09NY0700079	STAPLES CREDIT PLAN	12/03/08	12/03/08	OFFICE SUPPLIES		792.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSEPH CROWLEY—Con.								
01–08	P1	09NY0700082	ANGELA D. DENDEKKER	11/01/08	11/26/08	PUBLICATION/REFERENCE MATERIAL		17.00
01–12	P1	09NY0700085	INSIDE THE AIR FORCE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,150.00
01–12	P1	09NY0700087	NATIONAL NEWS	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		466.49
01–12	P1	09NY0700086	WORLD TRADE ONLINE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		600.00
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		18.99
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/10/08	11/10/08	BOTTLED WATER		13.97
01–15	C1	NW200901403	DO	11/13/08	11/13/08	BOTTLED WATER		32.97
01–15	C1	NW200901403	DO	11/19/08	11/19/08	BOTTLED WATER		6.99
01–15	C1	NW200901403	DO	11/24/08	11/24/08	BOTTLED WATER		7.99
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		18.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/04/08	12/04/08	BOTTLED WATER		8.48
02–03	C1	NW200903003	DO	12/16/08	12/16/08	BOTTLED WATER		32.97
02–03	C1	NW200903003	DO	12/29/08	12/29/08	BOTTLED WATER		12.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–13	P1	09NY0700105	STAPLES CREDIT PLAN	12/08/08	12/17/08	OFFICE SUPPLIES		773.09
02–19	P1	09NY0700107	ANNE MARIE ANZALONE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		89.00
03–11	P1	09NY0700147	ANGELA D. DENDEKKER	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		22.00
03–23	P1	09NY0700152	NATIONAL NEWS	10/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		477.66
						SUPPLIES AND MATERIALS TOTALS:		4,979.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,704.24
						OFFICE TOTALS:		27,704.24
2007 HON. JOSEPH CROWLEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03–06	HR	620479A	CITIBANK GOV CARD SERVICE	03/29/07	03/29/07	REFUND;OVEPAYMENT		–79.30
						TRAVEL TOTALS:		–79.30
EQUIPMENT								
03–05	F2	RN000026026	CDW GOVERNMENT INC	02/10/09	02/10/09	COMPUTER - HP DC7800 CORE 2 DU		910.00
						EQUIPMENT TOTALS:		910.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		830.70

							OFFICE TOTALS:	830.70

2008 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	297.64
						FRANKED MAIL TOTALS:	297.64
		PERSONNEL COMPENSATION					
			AXTHELM, RICHARD	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	909.97
			CANNON, BONNIE S.	01/01/09	01/02/09	FIELD REPRESENTATIVE	277.78
			COLE, REBECCA L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	700.00
			DODGE,AILEEN	01/01/09	01/02/09	OFFICE MANAGER	625.56
			DOWNEY,JOY E	01/01/09	01/02/09	LEGISLATIVE AIDE	630.64
			GEHRING, APRIL J.	01/01/09	01/02/09	SCHEDULER/EXECUTIVE ASSISTANT	786.11
			KAMMER,BETSY J	01/01/09	01/02/09	OFFICE MANAGER	663.89
			KING, JACKIE R.	01/01/09	01/02/09	DISTRICT DIRECTOR	909.97
			OBERMUELLER, JERRY P.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	416.67
			ROBINSON,JENNIFER M	01/01/09	01/02/09	FIELD DEPUTY	688.89
			STROPKO, LANDON A.	01/01/09	01/02/09	LEGISLATIVE AIDE	883.33
			TEES, WILLIAM	01/01/09	01/02/09	PAID INTERN	100.00
			THOMPSON,PATRICK A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	744.44
			VOLK, MICHELE M.	01/01/09	01/02/09	FIELD REPRESENTATIVE	827.78
			WIBLEMO, T	01/01/09	01/02/09	CHIEF OF STAFF	909.97
						PERSONNEL COMPENSATION TOTALS:	10,075.00
		PERSONNEL BENEFITS					
01–23	S7	09023000443		12/01/08	12/31/08	TRANSIT BENEFITS	593.01
02–28	S7	08305000412		10/01/08	10/31/08	TRANSIT BENEFITS	–593.31
03–31	S7	09090000455		02/04/09	02/04/09	TRANSIT BENEFITS	–586.90
03–31	S7	09093I00006		03/01/09	03/31/09	TRANSIT BENEFITS	23.20
						PERSONNEL BENEFITS TOTALS:	–564.00
		TRAVEL					
03–09	HR	620480	CITIBANK GOV CARD SERVICE	08/15/08	08/24/08	REFUND; OVERPAYMENT	–590.93
						TRAVEL TOTALS:	–590.93
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	09WY0000078	BRESNAN COMMUNICATIONS	01/01/09	01/02/09	UTILITIES	61.59
01–08	P1	09WY0000077	QWEST	02/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	1,781.38
01–08	P1	09WY0000080	DO	06/07/04	04/07/07	TELECOMMUNICATIONS CHARGES	2,312.31
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	15.05
01–27	S5	DY090100812		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01–27	S5	DY090101379		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	130.00
01–27	S5	DY090106028		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,049.18
01–27	S5	DY090106536		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.46
01–27	S5	DY090109669		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	5.72
01–28	P1	09WY0000081	VERIZON WIRELESS	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES	384.22
02–13	P1	09WY0000129	DO	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES	376.73
03–11	HV	09A90100095		10/01/08	10/31/08	DIST OFFICE LONG DISTANCE TOLL	0.79
03–13	HV	09A90100100		12/01/08	12/31/08	DC TEL TOLLS	–99.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,120.67
		PRINTING AND REPRODUCTION					
02–23	P1	09WY0000149	XEROX CORPORATION	03/26/08	12/30/08	PRINTING AND REPRODUCTION	1,324.17
						PRINTING AND REPRODUCTION TOTALS:	1,324.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARBARA CUBIN—Con.								
		OTHER SERVICES						
01–05	P1	08WY0000546	A THRU Z DOCUMENT DESTRUCTION	09/16/08	09/16/08	JANITORIAL AND RELATED SERVICE		114.00
01–08	P1	09WY0000079	CITY OF CASPER	12/16/08	12/16/08	SECURITY AND RELATED SERVICE		10.00
02–27	P1	09WY0000164	A THRU Z DOCUMENT DESTRUCTION	12/21/08	12/21/08	JANITORIAL AND RELATED SERVICE		73.50
03–11	P1	09WY0000203	DO	12/15/08	12/15/08	JANITORIAL AND RELATED SERVICE		73.50
						OTHER SERVICES TOTALS:		271.00
		SUPPLIES AND MATERIALS						
01–06	P1	09WY0000076	JACKIE R KING	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		244.40
01–15	C1	NW200901405	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901405	DO	11/13/08	11/13/08	BOTTLED WATER		22.99
01–15	C1	NW200901405	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
02–03	C1	NW200903005	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
						SUPPLIES AND MATERIALS TOTALS:		285.39
		EQUIPMENT						
01–28	F1	NN000025642	INTERAMERICA TECHNOLOGIES INC.	11/21/08	11/21/08	T&M SERVICE		340.00
						EQUIPMENT TOTALS:		340.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,558.94
						OFFICE TOTALS:		17,558.94
2009 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	306.20	306.20
						PERSONNEL COMPENSATION	202,228.64	202,228.64
						PERSONNEL BENEFITS	395.10	395.10
						TRAVEL	25,540.40	25,540.40
						RENT, COMMUNICATION, UTILITIES	23,238.07	23,238.07
						PRINTING AND REPRODUCTION	259.70	259.70
						OTHER SERVICES	10,790.01	10,790.01
						SUPPLIES AND MATERIALS	3,741.34	3,741.34
						EQUIPMENT	2,921.73	2,921.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,421.19	269,421.19
						OFFICE TOTALS:	269,421.19	269,421.19
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY090100471		01/20/09	02/01/09	FRANKED MAIL		–3.00
02–27	SF	DY090200584		02/20/09	03/01/09	FRANKED MAIL		–3.00
02–27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		76.85
03–30	O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		256.35
03–31	SF	DY090300531		03/20/09	04/01/09	FRANKED MAIL		–21.00
						FRANKED MAIL TOTALS:		306.20
		PERSONNEL COMPENSATION						
			DEL CAMPO,MICHEL M	01/03/09	01/07/09	PART-TIME EMPLOYEE		416.67

			FERRER,DAWN	01/03/09	01/30/09	.	0.00
			FRIAR,TATIANA	02/23/09	03/31/09	GRANTS COORDINATOR	3,694.45
			GAONA, CYNTHIA	01/03/09	03/31/09	DISTRICT DIRECTOR	20,736.57
			GARZA, FROYLAN	01/03/09	03/31/09	AREA COORDINATOR	8,397.18
			GONAZLEZ,MARIA	01/03/09	03/31/09	OUTREACH COORDINATOR	7,440.00
			GONZALEZ,MARK A	01/03/09	03/31/09	OUTREACH COORDINATOR	8,066.67
			GUERRA,JOSE	01/03/09	03/31/09	FIELD REPRESENTATIVE	7,333.34
			KERNER,LORETTA A	01/03/09	03/31/09	CONSTITUENT SERVICES	7,229.68
			LAFUENTE, GILBERT	01/03/09	03/31/09	OUTREACH COORDINATOR	8,662.45
			LESTER, DEAN A.	01/03/09	03/31/09	SHARED EMPLOYEE	4,757.34
			MARTIN DEL CAMPO,KIMBERLY	01/03/09	02/28/09	CONSTITUENT SERVICES REP	7,011.11
			RAMI,ALISTAIR E	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	13,861.11
			RAMIREZ,MARY JANE	01/03/09	03/31/09	CONSTITUENT SERVICES REP	7,938.58
			RIGSBY, JEREMIAH B.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,150.01
			ROGERS,HEATHER	01/03/09	01/31/09	PART-TIME EMPLOYEE	2,500.56
			SEAY,THOMAS M	01/03/09	03/31/09	PRESS SECRETARY	12,000.01
			SHAW,MEGAN J	01/03/09	03/31/09	STAFF ASSISTANT	6,937.78
			STINSON, TERRENCE E.	01/03/09	03/31/09	CHIEF OF STAFF	29,411.23
			TRAVIESO,AMY	01/03/09	03/31/09	SCHEDULER	9,777.77
			TRUST-CASSO,MELINDA B	01/03/09	03/31/09	PART-TIME EMPLOYEE	6,013.34
			VOGT,JUSTIN	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	7,681.11
			ZAVALA, LUIS E.	01/03/09	03/31/09	AREA COORDINATOR	11,211.68
						PERSONNEL COMPENSATION TOTALS:	202,228.64
		PERSONNEL BENEFITS					
02–26	S7	09057000366		02/01/09	02/28/09	TRANSIT BENEFITS	269.73
03–31	S7	09090000415		02/04/09	02/04/09	TRANSIT BENEFITS	113.33
03–31	S7	09093I00005		03/01/09	03/31/09		12.04
						PERSONNEL BENEFITS TOTALS:	395.10
		TRAVEL					
01–23	P1	09TX2800226	LUIS E. ZAVALA	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	64.13
01–23	P1	09TX2800227	DO	01/04/09	01/05/09	LODGING	74.89
01–23	P9	TX2801L0901	NISSAN MOTOR ACCEPTANCE CORP	01/01/09	01/31/09	LEASED AUTO/07 NISSAN MURANO	693.12
01–23	P9	TX2802L0901	PAUL YOUNG NISSAN	01/01/09	01/31/09	AUTO-09 NISSAN ROGUE	687.39
01–26	P1	09TX2800228	DONAVAN G MEYER	01/17/09	01/22/09	LODGING	2,500.00
02–05	P1	09TX2800261	CITIBANK GOV CARD SERVICE	12/07/08	01/19/09	COMMERCIAL TRANSPORTATION	8,238.00
02–05	P1	09TX2800246	LUIS E. ZAVALA	01/08/09	01/09/09	PRIVATE AUTO MILEAGE	233.70
02–05	P1	09TX2800247	DO	01/08/09	01/09/09	LODGING	85.00
02–17	P1	09TX2800265	TERRY STINSON	01/19/09	01/22/09	LOCAL TRANSPORTATION	220.00
02–19	P1	09TX2800263	DO	01/17/09	01/17/09	LOCAL TRANSPORTATION	1.00
02–23	P1	09TX2800307	ANA LORETTA KERNER	01/22/09	01/22/09	BAGGAGE FEE	15.00
02–23	P1	09TX2800308	DO	01/20/09	01/20/09	LOCAL TRANSPORTATION	10.00
02–23	P1	09TX2800309	DO	01/19/09	01/19/09	MEALS ON TRAVEL	6.70
02–23	P1	09TX2800295	CYNTHIA GAONA	01/06/09	02/02/09	PRIVATE AUTO MILEAGE	141.55
02–23	P1	09TX2800296	DO	01/19/09	01/22/09	BAGGAGE FEE	30.00
02–23	P1	09TX2800297	DO	01/19/09	01/22/09	LOCAL TRANSPORTATION	69.00
02–23	P1	09TX2800298	DO	01/19/09	01/22/09	MEALS ON TRAVEL	49.50
02–23	P1	09TX2800299	FROYLAN GARZA	01/06/09	01/31/09	PRIVATE AUTO MILEAGE	84.89
02–23	P1	09TX2800304	GILBERT LAFUENTE	01/27/09	01/27/09	PRIVATE AUTO MILEAGE	53.20
02–23	P1	09TX2800305	KIMBERLY MARTIN DEL CAMPOS	01/19/09	01/22/09	MEALS ON TRAVEL	31.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HENRY CUELLAR—Con.								
02–23	P1	09TX2800306	DO	01/19/09	01/22/09	BAGGAGE FEE		30.00
02–23	P1	09TX2800300	MARK GONZALES	01/19/09	01/22/09	PRIVATE AUTO MILEAGE		110.56
02–23	P1	09TX2800301	DO	01/19/09	01/19/09	BAGGAGE FEE		40.00
02–23	P1	09TX2800302	DO	01/19/09	01/19/09	LOCAL TRANSPORTATION		5.00
02–23	P1	09TX2800303	DO	01/19/09	01/22/09	MEALS ON TRAVEL		21.91
02–24	P9	TX2802L0902	PAUL YOUNG NISSAN	02/01/09	02/28/09	AUTO-09 NISSAN ROGUE		687.39
02–25	P1	09TX2800313	CITIBANK GOV CARD SERVICE	01/05/09	02/10/09	AIRFARES		7,393.30
02–27	P1	09TX2800314	ANA LORETTA KERNER	01/19/09	01/19/09	BAGGAGE FEE		15.00
03–03	P1	09TX2800320	LUIS E. ZAVALA	01/16/09	01/25/09	AIRFARE FEES		236.00
03–03	P1	09TX2800316	MARK GONZALES	01/26/09	01/30/09	PRIVATE AUTO MILEAGE		57.56
03–03	P1	09TX2800317	DO	01/30/09	01/30/09	MEALS ON TRAVEL		10.00
03–03	P1	09TX2800318	DO	02/02/09	02/04/09	MEALS ON TRAVEL		73.41
03–03	P1	09TX2800319	DO	02/04/09	02/04/09	MEALS ON TRAVEL		10.00
03–06	P9	TX2802L901A	NISSAN MOTOR ACCEPTANCE CORP	01/01/09	01/31/09	AUTO-09 NISSAN ROGUE		687.39
03–06	P9	TX2802L902A	DO	02/01/09	02/28/09	AUTO-09 NISSAN ROGUE		687.39
03–07	P1	09TX2800325	MARIA DEL ROSARIO GONZALEZ	01/06/09	01/06/09	PRIVATE AUTO MILEAGE		256.03
03–19	P1	09TX2800344	ANA LORETTA KERNER	02/27/09	02/27/09	PRIVATE AUTO MILEAGE		21.57
03–19	P1	09TX2800346	CYNTHIA GAONA	02/17/09	02/27/09	PRIVATE AUTO MILEAGE		67.74
03–19	P1	09TX2800342	FROYLAN GARZA	02/02/09	02/17/09	PRIVATE AUTO MILEAGE		103.55
03–19	P1	09TX2800343	GILBERT LAFUENTE	02/05/09	02/24/09	PRIVATE AUTO MILEAGE		317.30
03–19	P1	09TX2800341	JOSE "FREDDY" GUERRA	01/19/09	02/12/09	PRIVATE AUTO MILEAGE		428.75
03–19	P1	09TX2800345	KIMBERLY MARTIN DEL CAMPOS	02/19/09	02/27/09	PRIVATE AUTO MILEAGE		159.41
03–19	P1	09TX2800340	MARK GONZALES	02/09/09	02/23/09	PRIVATE AUTO MILEAGE		145.04
03–23	P9	TX2802L0903	NISSAN MOTOR ACCEPTANCE CORP	03/01/09	03/31/09	AUTO-09 NISSAN ROGUE		687.39
							TRAVEL TOTALS:	25,540.40
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL		12.00
01–23	CB	FXF090122A	DO	01/05/09	01/05/09	OVERNIGHT MAIL		14.93
01–23	P1	09TX2800225	MICHAEL MARTIN DEL CAMPO	01/05/09	01/06/09	POSTAGE/MAILING SERVICE		183.51
01–29	S6	TX4724R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT SAN ANTONIO		1,942.00
01–29	HR	ACH216364	MICHAEL MARTIN DEL CAMPO	01/05/09	01/06/09	ACH PAYMENT RETURN		–183.51
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL		91.26
02–05	P1	09TX2800250	DIRECTV	12/25/08	01/24/09	UTILITIES		104.07
02–05	P1	09TX2800249	TIME WARNER CABLE	01/11/09	02/10/09	UTILITIES		154.85
02–05	P1	09TX2800248	VERIZON BUSINESS	01/10/09	01/10/09	TELECOMMUNICATIONS CHARGES		13.28
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL		9.81
02–17	P1	09TX2800274	AT&T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		1,153.90
02–17	P1	09TX2800275	TIME WARNER CABLE	01/19/09	02/18/09	UTILITIES		5.25
02–19	P1	09TX2800273	VERIZON SOUTHWEST	01/07/09	02/07/09	TELECOMMUNICATIONS CHARGES		147.96
02–20	S4	09051001024		01/03/09	01/31/09	RECORDING (TRANSFER)		553.53
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL		9.81
02–23	P1	09TX2800288	DIRECTV	01/25/09	02/24/09	UTILITIES		109.07
02–23	P1	09TX2800294	STAR COUNTY TOWN CRIER	01/07/09	01/28/09	POSTAGE/MAILING SERVICE		5.87

02–23	P1	09TX2800289	TIME WARNER CABLE	02/03/09	03/02/09	UTILITIES	67.70
02–26	S5	DY090200700		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	176.00
02–26	S5	DY090201286		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	162.50
02–26	S5	DY090205712		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,427.14
02–26	S5	DY090206560		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	124.42
02–26	S5	DY090209343		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	93.82
02–26	S6	TX4724R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT SAN ANTONIO	1,942.00
02–27	P9	TX2802R0901	A ROBERT RAETESCH	01/01/09	01/31/09	RENT-SEGUIN	450.00
02–27	P9	TX2802R0902	DO	02/01/09	02/28/09	RENT-SEGUIN	450.00
02–27	P9	TX2801R0901	EAST CALTON INVESTMENTS II LTD	01/01/09	01/31/09	RENT-LAREDO	1,720.00
02–27	P9	TX2801R0902	DO	02/01/09	02/28/09	RENT-LAREDO	1,720.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	31.29
03–04	P9	TX2801R901A	EAST CALTON INVESTMENTS II LTD	01/01/09	01/31/09	RENT INCREASE-LAREDO	60.00
03–04	P9	TX2801R902A	DO	02/01/09	02/28/09	RENT INCREASE-LAREDO	60.00
03–06	P1	09TX2800321	AT&T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	1,229.35
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/23/09	02/23/09	OVERNIGHT MAIL	23.01
03–10	P1	09TX2800327	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	234.33
03–10	P1	09TX2800330	TIME WARNER CABLE	02/19/09	03/18/09	UTILITIES	83.08
03–10	P1	09TX2800329	VERIZON BUSINESS	02/10/09	02/10/09	TELECOMMUNICATIONS CHARGES	16.44
03–10	P1	09TX2800328	VERIZON FLORIDA INC	02/07/09	03/07/09	TELECOMMUNICATIONS CHARGES	155.36
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL	5.48
03–20	P9	TX2802R0903	A ROBERT RAETESCH	03/01/09	03/31/09	RENT-SEQUIN	450.00
03–20	P9	TX2801R0903	EAST CALTON INVESTMENTS II LTD	03/01/09	03/31/09	RENT-LAREDO	1,780.00
03–24	S5	DY090300691		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090301272		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	162.50
03–24	S5	DY090305605		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,722.63
03–24	S5	DY090306464		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	124.42
03–24	S5	DY090309276		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	142.63
03–26	S4	09085001032		02/01/09	02/28/09	RECORDING (TRANSFER)	1,306.38
03–26	S6	TX4724R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT SAN ANTONIO	1,942.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,238.07
		PRINTING AND REPRODUCTION					
01–27	S3	09027000200		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
02–25	S3	09056000307		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
03–10	P1	09TX2800332	ACCURATE WORD LLC.	02/06/09	02/06/09	PRINTING AND REPRODUCTION	246.80
						PRINTING AND REPRODUCTION TOTALS:	259.70
		OTHER SERVICES					
01–15	P1	09TX2800222	STATE FARM INSURANCE COMPANY	12/20/08	06/19/09	INSURANCE	531.00
01–29	S6	TX4724S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY SAN ANTONIO	455.00
02–20	P9	OFP09039001	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,770.00
02–20	P9	OFP09039002	DO	02/01/09	02/28/09	TECH SERVICE	1,770.00
02–23	P1	09TX2800290	FIRESIDE21	01/08/09	01/08/09	EMAIL AND WEB RELATED SERVICES	2,800.00
02–23	P1	09TX2800293	VIRGINIA MORENO	01/03/09	01/31/09	JANITORIAL AND RELATED SERVICE	315.00
02–26	S6	TX4724S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY SAN ANTONIO	454.68
03–10	P1	09TX2800331	DANIEL K. FORBUS	02/17/09	02/17/09	SERVICE CONTRACT	450.00
03–20	P9	OFP09039003	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,770.00
03–26	S6	TX4724S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY SAN ANTONIO	474.33
						OTHER SERVICES TOTALS:	10,790.01
		SUPPLIES AND MATERIALS					
01–23	P1	09TX2800229	HEBBRONVILLE VIEW	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HENRY CUELLAR—Con.								
01–23	P1	09TX2800223	MEGAN J SHAW	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS		13.98
01–23	P1	09TX2800224	TERRY STINSON	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS		28.74
01–31	SF	DY090100227		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY090100703		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY090100484		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		463.82
02–05	P1	09TX2800257	OZARKA	12/09/08	01/08/09	BOTTLED WATER		49.40
02–05	P1	09TX2800252	TEXAS STATE DIRECTORY PRESS	01/01/09	01/01/09	PUBLICATION/REFERENCE MATERIAL		244.65
02–05	P1	09TX2800251	THE MONITOR	01/19/09	01/18/10	PUBLICATION/REFERENCE MATERIAL		135.00
02–17	P1	09TX2800278	ALL OCCASIONS CATERING	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		7.47
02–17	P1	09TX2800266	MEGAN J SHAW	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS		8.38
02–17	P1	09TX2800267	OFFICE DEPOT	01/06/09	01/06/09	OFFICE SUPPLIES		79.79
02–17	P1	09TX2800268	DO	01/08/09	01/08/09	OFFICE SUPPLIES		174.80
02–17	P1	09TX2800269	DO	01/13/09	01/13/09	OFFICE SUPPLIES		137.57
02–17	P1	09TX2800280	DO	01/04/09	01/04/09	OFFICE SUPPLIES		14.99
02–17	P1	09TX2800281	DO	01/06/09	01/06/09	OFFICE SUPPLIES		3.23
02–17	P1	09TX2800276	OZARKA	12/15/08	01/14/09	BOTTLED WATER		20.72
02–17	P1	09TX2800277	SEQUIN AREA	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS		10.50
02–19	P1	09TX2800262	TERRY STINSON	01/18/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		139.35
02–19	P1	09TX2800264	DO	01/18/09	01/18/09	BOTTLED WATER		43.54
02–23	P1	09TX2800291	MOUNTAIN GLACIER LLC	01/13/09	01/13/09	BOTTLED WATER		9.99
02–23	P1	09TX2800292	OFFICE DEPOT	01/16/09	01/16/09	OFFICE SUPPLIES		8.68
02–27	SF	DY090200280		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–18.25
02–27	SF	DY090200883		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY090200481		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		187.76
03–06	P1	09TX2800322	LA FRONTERA	03/03/09	03/02/10	PUBLICATION/REFERENCE MATERIAL		69.00
03–07	P1	09TX2800326	MEGAN J SHAW	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS		17.98
03–10	P1	09TX2800337	DEER PARK WATER	01/03/09	01/26/09	BOTTLED WATER		33.39
03–10	P1	09TX2800335	KYOCERA MITA	01/01/09	01/31/09	OFFICE SUPPLIES		164.00
03–10	P1	09TX2800333	NEWS POWER ONLINE	02/02/09	02/02/09	PUBLICATION/REFERENCE MATERIAL		115.00
03–10	P1	09TX2800334	OZARKA	02/12/09	02/14/09	BOTTLED WATER		16.06
03–10	P1	09TX2800336	DO	01/09/09	02/08/09	BOTTLED WATER		56.24
03–19	P1	09TX2800347	CYNTHIA GAONA	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		84.18
03–25	P1	09TX2800348	OFFICE DEPOT	02/18/09	02/18/09	OFFICE SUPPLIES		42.89
03–25	P1	09TX2800349	DO	02/19/09	02/19/09	OFFICE SUPPLIES		45.27
03–25	P1	09TX2800350	DO	02/12/09	02/12/09	OFFICE SUPPLIES		62.36
03–25	P1	09TX2800351	DO	02/10/09	02/10/09	OFFICE SUPPLIES		25.60
03–25	P1	09TX2800352	DO	02/10/09	02/10/09	OFFICE SUPPLIES		38.09
03–25	P1	09TX2800353	DO	02/10/09	02/10/09	OFFICE SUPPLIES		10.68
03–25	P1	09TX2800354	DO	02/08/09	02/08/09	OFFICE SUPPLIES		203.70
03–25	P1	09TX2800355	DO	02/06/09	02/06/09	OFFICE SUPPLIES		5.53
03–25	P1	09TX2800356	DO	02/04/09	02/04/09	OFFICE SUPPLIES		48.84
03–25	P1	09TX2800357	DO	02/05/09	02/05/09	OFFICE SUPPLIES		8.37
03–25	P1	09TX2800358	DO	02/06/09	02/06/09	OFFICE SUPPLIES		15.60

03–25	P1	09TX2800359	DO	02/11/09	02/11/09	OFFICE SUPPLIES	90.05
03–25	P1	09TX2800360	DO	01/28/09	01/28/09	OFFICE SUPPLIES	124.35
03–25	P1	09TX2800361	DO	01/27/09	01/27/09	OFFICE SUPPLIES	113.25
03–25	P1	09TX2800362	DO	02/02/09	02/02/09	OFFICE SUPPLIES	89.99
03–25	P1	09TX2800363	DO	01/31/09	01/31/09	OFFICE SUPPLIES	17.80
03–25	P1	09TX2800364	DO	02/03/09	02/03/09	OFFICE SUPPLIES	14.94
03–31	SF	DY090300253		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–105.70
03–31	SF	DY090300809		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
03–31	S1	DY090300480		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	580.47
						SUPPLIES AND MATERIALS TOTALS:	3,741.34
		EQUIPMENT					
01–29	S8	MA000851594		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	138.00
01–29	S8	PL000855131		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	789.45
01–29	S8	PL000855173		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	59.96
02–26	S8	MA000858604		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	138.00
02–26	S8	PL000862079		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	789.45
02–26	S8	PL000862115		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	59.96
03–27	S8	MA000863491		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	138.00
03–27	S8	PL000868600		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	55.62
03–27	S8	PL000868790		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	693.33
03–27	S8	PL000868901		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	59.96
						EQUIPMENT TOTALS:	2,921.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,421.19
						OFFICE TOTALS:	269,421.19

2008 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	706.24
01–27	05	8M2798144	DO	01/02/09	01/02/09	FRANKED MAIL	429.70
						FRANKED MAIL TOTALS:	1,135.94
		PERSONNEL COMPENSATION					
			DEL CAMPO,MICHEL M	01/01/09	01/02/09	PART-TIME EMPLOYEE	166.66
			FERRER,DAWN	01/01/09	01/02/09	.	0.00
			GAONA, CYNTHIA	01/01/09	01/02/09	DISTRICT DIRECTOR	464.94
			GARZA, FROYLAN	01/01/09	01/02/09	AREA COORDINATOR	280.32
			GONAZLEZ,MARIA	01/01/09	01/02/09	OUTREACH COORDINATOR	166.66
			GONZALEZ,MARK A	12/25/08	01/02/09	OUTREACH COORDINATOR	1,008.33
			GUERRA,JOSE	01/01/09	01/02/09	FIELD REPRESENTATIVE	166.66
			KERNER,LORETTA A	01/01/09	01/02/09	CONSTITUENT SERVICES	259.33
			LAFUENTE, GILBERT	01/01/09	01/02/09	OUTREACH COORDINATOR	194.22
			LESTER, DEAN A.	01/01/09	01/02/09	SHARED EMPLOYEE	106.66
			MARTIN DEL CAMPO,KIMBERLY	01/01/09	01/02/09	CONSTITUENT SERVICES REP	477.78
			RAMIREZ,MARY JANE	01/01/09	01/02/09	CONSTITUENT SERVICES REP	275.44
			RIGSBY, JEREMIAH B.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	249.99
			SEAY,THOMAS M	12/01/08	12/15/08	PRESS SECRETARY	2,088.88
			SHAW,MEGAN J	01/01/09	01/02/09	STAFF ASSISTANT	155.55
			STINSON, TERRENCE E.	01/01/09	01/02/09	CHIEF OF STAFF	659.44
			TRAVIESO,AMY	01/01/09	01/02/09	SCHEDULER	222.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY CUELLAR—Con.								
			TRUST-CASSO,MELINDA B	01/01/09	01/02/09	PART-TIME EMPLOYEE		136.66
			VOGT,JUSTIN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		166.67
			ZAVALA, LUIS E.	01/01/09	01/02/09	AREA COORDINATOR		349.83
							PERSONNEL COMPENSATION TOTALS:	7,596.24
		PERSONNEL BENEFITS						
01–23	S7	09023000407		12/01/08	12/31/08	TRANSIT BENEFITS		270.18
02–28	S7	08305000377		10/01/08	10/31/08	TRANSIT BENEFITS		–519.30
							PERSONNEL BENEFITS TOTALS:	–249.12
		TRAVEL						
01–21	P9	TX2802L0812	PAUL YOUNG NISSAN	12/01/08	12/31/08	LEASED AUTO/09 NISSAN ROGUE		687.39
01–23	P1	09TX2800234	FROYLAN GARZA	12/02/08	12/12/08	PRIVATE AUTO MILEAGE		98.33
01–23	P1	09TX2800238	DO	12/18/08	12/18/08	PRIVATE AUTO MILEAGE		4.46
01–23	P1	09TX2800233	GILBERT LAFUENTE	12/01/08	12/11/08	PRIVATE AUTO MILEAGE		199.50
01–23	P1	09TX2800240	DO	12/18/08	12/30/08	PRIVATE AUTO MILEAGE		188.10
01–23	P1	09TX2800242	JENNIFER L. DILLARD	12/01/08	12/15/08	PRIVATE AUTO MILEAGE		198.51
01–23	P1	09TX2800241	JOSE "FREDDY" GUERRA	11/01/08	12/16/08	PRIVATE AUTO MILEAGE		715.02
01–23	P1	09TX2800237	LUIS E. ZAVALA	12/31/08	12/31/08	PRIVATE AUTO MILEAGE		9.02
01–23	P1	09TX2800243	MARIA DEL ROSARIO GONZALEZ	12/02/08	12/16/08	PRIVATE AUTO MILEAGE		171.48
01–26	P1	09TX2800245	GILBERT LAFUENTE	11/20/08	11/25/08	PRIVATE AUTO MILEAGE		210.42
01–26	P1	09TX2800239	MARK GONZALES	12/15/08	12/22/08	PRIVATE AUTO MILEAGE		102.55
02–04	P1	09TX28RW233	GILBERT LAFUENTE	12/01/08	12/11/08	REISSUED BAD ADDRESS		199.50
02–05	P1	09TX28RW245	DO	11/20/08	11/25/08	REISSUE BAD EFT NUMBER		210.42
02–06	CO	020609037A	DO	12/01/08	12/11/08	CANCELED CHECK-STOP PAYMENT		–199.50
02–09	CO	020909040A	DO	11/20/08	11/25/08	CANCELED CHECK-STOP PAYMENT		–210.42
02–19	P1	09TX2800272	AMY A TRAVIESO	12/09/08	12/09/08	LOCAL TRANSPORTATION		20.00
02–25	P1	09TX2800311	CITIBANK GOV CARD SERVICE	12/08/08	12/12/08	LODGING		896.55
02–25	P1	09TX2800312	DO	12/07/08	12/12/08	AIRFARES		1,763.50
03–05	P1	09TX2800323	JENNIFER L. DILLARD	11/07/08	11/12/08	PRIVATE AUTO MILEAGE		176.70
03–11	P1	09TX2800338	DO	12/20/08	12/22/08	PRIVATE AUTO MILEAGE		53.25
							TRAVEL TOTALS:	5,494.78
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL		56.65
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL		18.07
01–16	P2	HCV0900210	AT&T MOBILITY	11/09/08	11/09/08	ATT 9000 BOLD W/VOICE AND DATA		149.99
01–27	S5	DY090100741		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		134.00
01–27	S5	DY090101327		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		162.50
01–27	S5	DY090105657		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,790.16
01–27	S5	DY090106493		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		124.42
01–27	S5	DY090109383		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		115.69
02–02	P2	HCV0900551	AT&T MOBILITY	12/09/08	12/09/08	ATT 8820 COLOR W/VOICE AND UNL		49.99
02–05	HR	ACH216984	DO	12/09/08	12/09/08	ACH PAYMENT RETURN		–49.99
02–05	P1	09TX2800256	FEDERAL EXPRESS	12/26/08	12/26/08	POSTAGE/MAILING SERVICE		34.86
02–17	P1	09TX2800270	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		238.69

03–23	P1	HCV09RW551	DO	12/09/08	12/09/08	ATT 8820 COLOR W/VOICE AND UNL	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,875.02
		PRINTING AND REPRODUCTION					
01–23	P1	09TX2800230	ACCURATE WORD LLC.	12/22/08	12/22/08	PRINTING AND REPRODUCTION	106.90
						PRINTING AND REPRODUCTION TOTALS:	106.90
		OTHER SERVICES					
01–06	P1	09TX2800198	AMY TRAVIESO	11/01/08	11/30/08	EQUIPMENT INSTALLATION	500.00
01–15	P1	09TX2800221	VIRGINIA MORENO	12/03/08	12/31/08	JANITORIAL AND RELATED SERVICE	315.00
						OTHER SERVICES TOTALS:	815.00
		SUPPLIES AND MATERIALS					
01–08	P1	09TX2800214	CITIBANK GOV CARD SERVICE	06/19/08	10/25/08	LEASED AUTO EXPENSE	868.79
01–13	HV	09A90100044		12/16/08	12/16/08	FRAMING (TRANSFER)	50.00
01–23	P1	09TX2800235	FROYLAN GARZA	12/19/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS	44.31
01–23	P1	09TX2800232	KYOCERA MITA	11/01/08	11/30/08	OFFICE SUPPLIES	164.00
01–23	P1	09TX2800236	LUIS E. ZAVALA	11/29/08	11/29/08	OFFICE SUPPLIES	19.47
01–23	P1	09TX2800244	MARIA DEL ROSARIO GONZALEZ	12/01/08	12/03/08	OFFICE SUPPLIES	77.42
01–23	P1	09TX2800231	OZARKA	11/15/08	12/14/08	BOTTLED WATER	21.00
02–05	P1	09TX2800258	DEER PARK WATER	11/27/08	12/26/08	BOTTLED WATER	60.13
02–05	P1	09TX2800260	LAREDO SPRING WATER	12/08/08	12/31/08	BOTTLED WATER	23.50
02–05	P1	09TX2800259	MOUNTAIN GLACIER LLC	12/01/08	12/17/08	BOTTLED WATER	32.76
02–05	P1	09TX2800253	OFFICE DEPOT	12/31/09	12/31/09	OFFICE SUPPLIES	50.48
02–05	P1	09TX2800255	STAR COUNTY TOWN CRIER	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	7.04
02–17	P1	09TX2800271	KYOCERA MITA	12/01/08	12/31/08	OFFICE SUPPLIES	164.00
02–17	P1	09TX2800279	OFFICE DEPOT	12/31/08	12/31/08	OFFICE SUPPLIES	44.49
02–17	P1	09TX2800282	DO	12/24/08	12/24/08	OFFICE SUPPLIES	81.25
02–17	P1	09TX2800283	DO	12/24/08	12/24/08	OFFICE SUPPLIES	18.97
02–17	P1	09TX2800284	DO	12/24/08	12/24/08	OFFICE SUPPLIES	190.77
02–17	P1	09TX2800285	DO	12/16/08	12/16/08	OFFICE SUPPLIES	181.66
02–17	P1	09TX2800286	DO	12/19/08	12/19/08	OFFICE SUPPLIES	71.98
02–23	P1	09TX2800287	THE FRAME HOUSE	12/08/08	12/08/08	HABITATION EXPENSE	174.90
						SUPPLIES AND MATERIALS TOTALS:	2,346.92
		EQUIPMENT					
01–29	S8	PL000854803		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)	110.82
						EQUIPMENT TOTALS:	110.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,232.50
						OFFICE TOTALS:	20,232.50

2009 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	708.39	708.39
PERSONNEL COMPENSATION	202,137.88	202,137.88
TRAVEL	18,028.56	18,028.56
RENT, COMMUNICATION, UTILITIES	19,365.66	19,365.66
PRINTING AND REPRODUCTION	5,211.71	5,211.71
OTHER SERVICES	9,899.73	9,899.73
SUPPLIES AND MATERIALS	15,460.16	15,460.16
EQUIPMENT	276.00	276.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,088.09	271,088.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN ABNEY CULBERSON—Con.								
						OFFICE TOTALS:	271,088.09	271,088.09
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		387.59
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		368.60
03–31	SF	DY090300517		03/20/09	04/01/09	FRANKED MAIL		–47.80
						FRANKED MAIL TOTALS:		708.39
		PERSONNEL COMPENSATION						
			ADAMI,ASA B	01/03/09	03/31/09	LEGIS CORRESPONDENT		10,266.67
			BRINDELL,KATHERINE C	02/05/09	03/31/09	STAFF ASSISTANT		4,666.67
			BRUNS, KATHRYN	01/15/09	03/31/09	LEGISLATIVE ASSISTANT		12,666.67
			CHRISTY,ELIZABETH L	01/03/09	02/05/09	STAFF ASSISTANT		2,750.01
			DANNENBRINK, CYNTHIA S.	01/03/09	03/31/09	DISTRICT AIDE		11,733.34
			ESSALIH, ELEONORE B.	01/03/09	03/31/09	DISTRICT DIRECTOR		17,111.11
			ESSALIH, HASSAN A.	01/03/09	03/31/09	CHIEF OF STAFF		40,088.90
			GAHUN, JAMIE H.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		30,555.57
			HENDEE, KRISTIN A.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,222.24
			HOOTEN, BRITTANY B.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		14,666.67
			KLEIN, EMILY	01/03/09	03/31/09	FIELD REPRESENTATIVE		14,422.24
			MITCHELL,MEGAN M	02/09/09	03/31/09	PRESS SECRETARY		11,555.56
			MOREHOUSE, JEFFREY A.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		293.34
			SCHALL, MOLLIE W.	01/03/09	02/06/09	PRESS SECRETARY		4,722.23
			DO	02/01/09	02/06/09	PRESS SECRETARY (OTHER COMPENSATION)		972.22
			SMITH, LINDSAY A.	01/03/09	03/31/09	DISTRICT REP. / POLICY LIAISON		13,444.44
						PERSONNEL COMPENSATION TOTALS:		202,137.88
		TRAVEL						
01–23	P9	TX0701L0901	CHRYSLER FINANCIAL	01/01/09	01/31/09	LEASED AUTO/07 PACIFICA		650.00
03–02	P1	09TX0700074	JEFF MOREHOUSE	01/09/09	01/09/09	MEALS ON TRAVEL		3.00
03–05	P1	09TX0700086	ELEONORE BULLARD ESSALIN	02/02/09	02/04/09	TRAVEL SUBSISTENCE		420.65
03–05	P1	09TX0700084	JAMIE HARPER GAHUN	02/16/09	02/20/09	A/F DCA-IAH #1213		357.70
03–06	P1	09TX0700087	DO	02/17/09	02/19/09	CAR RENTAL		2,403.50
03–11	P1	09TX0700090	ASA B ADAMI	02/16/09	02/22/09	TRAVEL SUBSISTENCE		343.70
03–11	P1	09TX0700091	MEGAN M MITCHELL	02/16/09	02/20/09	TRAVEL SUBSISTENCE		1,300.61
03–12	P1	09TX0700095	JEFF MOREHOUSE	02/15/09	02/21/09	TRAVEL SUBSISTENCE		550.25
03–12	P1	09TX0700096	KRISTIN A. HENDEE	02/16/09	03/22/09	A/F DC-IAH-DC #0956 HENDEE		289.70
03–16	P1	09TX0700101	CITIBANK GOV CARD SERVICE	01/12/09	01/26/09	TRAVEL SUBSISTENCE		2,854.47
03–16	P1	09TX0700098	KATHRYN HOLLY BRUNS	02/16/09	02/20/09	TRAVEL SUBSISTENCE		339.30
03–16	P1	09TX0700102	TONY ESSALIH	02/10/09	02/11/09	TRAVEL SUBSISTENCE		52.70
03–19	P1	09TX0700107	JAMIE HARPER GAHUN	02/16/09	02/19/09	TRAVEL SUBSISTENCE		1,865.06
03–23	P1	09TX0700113	HON. JOHN CULBERSON	02/18/09	02/18/09	MEALS ON TRAVEL		15.96
03–26	P1	09TX0700114	CITIBANK GOV CARD SERVICE	02/05/09	02/26/09	TRAVEL SUBSISTENCE		3,436.56
03–28	P1	09TX0700120	DO	12/27/08	02/07/09	TRAVEL SUBSISTENCE		3,072.15
03–28	P1	09TX0700116	EMILY KLEIN	03/05/09	03/05/09	LOCAL TRANSPORTATION		6.00

03–28	P1	09TX0700119	HON. JOHN CULBERSON	02/22/09	02/27/09	LOCAL TRANSPORTATION	4.50
03–28	P1	09TX0700115	TONY ESSALIH	03/09/09	03/11/09	TRAVEL SUBSISTENCE	62.75
						TRAVEL TOTALS:	18,028.56
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/05/09	01/05/09	OVERNIGHT MAIL	7.16
01–16	CB	NW901151852	DO	01/05/09	01/05/09	OVERNIGHT MAIL	8.45
01–21	P9	TX0702R0901	HOUSTON LAUREATE ASSOCIATES	01/01/09	01/31/09	RENT-HOUSTON	5,064.58
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	6.07
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/14/09	01/14/09	OVERNIGHT MAIL	6.00
01–23	CB	NW901221856	DO	01/09/09	01/09/09	OVERNIGHT MAIL	14.76
01–29	CB	NW901281900	DO	01/14/09	01/14/09	OVERNIGHT MAIL	9.93
01–29	CB	NW901281900	DO	01/21/09	01/21/09	OVERNIGHT MAIL	6.22
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	6.07
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/27/09	01/27/09	OVERNIGHT MAIL	15.88
02–12	CB	NW902111847	DO	02/04/09	02/04/09	OVERNIGHT MAIL	5.26
02–12	CB	NW902111847	DO	02/06/09	02/06/09	OVERNIGHT MAIL	8.50
02–19	CB	NW902181846	DO	02/11/09	02/11/09	OVERNIGHT MAIL	6.22
02–20	S4	09051001025		01/03/09	01/31/09	RECORDING (TRANSFER)	69.50
02–20	P9	TX0702R0902	HOUSTON LAUREATE ASSOCIATES	02/01/09	02/28/09	RENT-HOUSTON	5,064.58
02–24	P9	TX0703R0901	UNCLE BOB'S SELF STORAGE	01/01/09	01/31/09	CYPRESS STORAGE	290.00
02–24	P9	TX0703R0902	DO	02/01/09	02/28/09	CYPRESS STORAGE	290.00
02–26	S5	DY090200673		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02–26	S5	DY090201265		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	107.50
02–26	S5	DY090205511		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	902.26
02–26	S5	DY090209187		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.66
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/12/09	02/12/09	OVERNIGHT MAIL	19.49
03–02	P1	09TX0700078	COMCAST CABLE	01/09/09	02/08/09	UTILITIES	107.99
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/26/09	02/26/09	OVERNIGHT MAIL	7.16
03–05	CB	NW903041848	DO	02/24/09	02/24/09	OVERNIGHT MAIL	24.16
03–16	P1	09TX0700100	AT&T	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	470.81
03–19	P1	09TX0700106	AT&T MOBILITY	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	72.12
03–20	P9	TX0702R0903	HOUSTON LAUREATE ASSOCIATES	03/01/09	03/31/09	RENT-HOUSTON	5,064.58
03–24	S5	DY090300661		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	130.00
03–24	S5	DY090301251		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	115.00
03–24	S5	DY090305417		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	926.33
03–24	S5	DY090309118		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	20.56
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/06/09	03/06/09	OVERNIGHT MAIL	64.44
03–25	CB	NW903241844	DO	03/03/09	03/03/09	OVERNIGHT MAIL	26.29
03–26	CB	NW903251845	DO	03/16/09	03/16/09	OVERNIGHT MAIL	11.45
03–26	CB	NW903251845	DO	03/12/09	03/12/09	OVERNIGHT MAIL	6.67
03–28	P1	09TX0700121	AT&T MOBILITY	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	72.12
03–28	P1	09TX0700117	COMCAST CABLE	02/09/09	03/08/09	UTILITIES	108.02
03–28	P1	09TX0700118	DO	03/09/08	04/08/09	UTILITIES	161.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,365.66
		PRINTING AND REPRODUCTION					
02–25	S3	09056000291		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	174.46
03–03	P2	OSP51362	ACCURATE WORD, LLC	01/21/09	01/21/09	500- WHITE STOCK BUSINESS CARD	191.70
03–03	P2	OSP51362	DO	01/21/09	01/21/09	250- WHITE STOCK BUSINESS CARD	59.90
03–05	P1	09TX0700082	ACCURATE WORD LLC.	02/04/09	02/04/09	PRINTING AND REPRODUCTION	291.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN ABNEY CULBERSON—Con.								
03–23	P1	09TX0700109	CONSTITUTENT TOWN-HALL SERVICE	03/05/09	03/05/09	ADVERTISING		3,820.61
03–27	S3	09086000221		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		416.06
03–27	P1	09TX0700110	MEGAN M MITCHELL	03/10/09	03/10/09	ADVERTISING		257.23
						PRINTING AND REPRODUCTION TOTALS:		5,211.71
		OTHER SERVICES						
02–09	P1	09TX0700064	ICONSTITUENT	01/05/09	12/31/09	EMAIL AND WEB RELATED SERVICES		9,000.00
02–09	P1	09TX0700069	INSURANCE SUPPORT CENTER	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		23.75
02–09	P1	09TX0700073	DO	02/02/09	08/02/09	INSURANCE		632.73
03–14	P1	09TX0700097	MONITRONICS	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		23.75
03–16	P1	09TX0700093	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		23.75
03–16	P1	09TX0700094	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		23.75
03–28	P1	09TX0700123	WEST GROUP PAYMENT CENTER	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		172.00
						OTHER SERVICES TOTALS:		9,899.73
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100463		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		626.67
02–09	P1	09TX0700070	CQ PRESS	01/01/09	10/29/09	PUBLICATION/REFERENCE MATERIAL		8,994.00
02–09	P1	09TX0700067	EMILY KLEIN	01/08/09	01/08/09	OFFICE SUPPLIES		10.27
02–09	P1	09TX0700072	JAMIE HARPER GAHUN	01/12/09	01/12/09	PUBLICATION/REFERENCE MATERIAL		119.00
02–09	P1	09TX0700068	LINDSAY A. SMITH	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS		30.26
02–09	P1	09TX0700071	NATIONAL JOURNAL GROUP, INC.	01/22/09	01/21/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–09	P1	09TX0700065	SAGE WEST OFFICE SUPPLIES	01/08/09	01/08/09	OFFICE SUPPLIES		19.98
02–09	P1	09TX0700066	DO	01/07/09	01/07/09	OFFICE SUPPLIES		240.91
02–28	S1	DY090200460		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		466.32
03–02	P1	09TX0700076	CARROLL PUBLISHING	05/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		450.00
03–02	P1	09TX0700077	DOW JONES & COMPANY, INC.	01/30/09	01/29/10	PUBLICATION/REFERENCE MATERIAL		149.00
03–02	P1	09TX0700075	JAMIE HARPER GAHUN	01/30/09	01/30/09	PUBLICATION/REFERENCE MATERIAL		360.50
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/28/09	01/28/09	BOTTLED WATER		22.99
03–05	P1	09TX0700083	JAMIE HARPER GAHUN	01/31/09	01/31/09	OFFICE SUPPLIES		13.39
03–05	P1	09TX0700085	TEXAS PRESS CLIPPING	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		85.50
03–06	P1	09TX0700088	CYNTHIA S DANNENBRINK	02/06/09	02/06/09	OFFICE SUPPLIES		31.45
03–06	P1	09TX0700089	SAGE WEST OFFICE SUPPLIES	01/16/09	01/16/09	OFFICE SUPPLIES		3.49
03–12	P1	09TX0700092	WEST GROUP PAYMENT CENTER	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		172.00
03–17	P1	09TX0700099	JAMIE HARPER GAHUN	02/25/09	02/24/10	PUBLICATION/REFERENCE MATERIAL		129.00
03–19	P1	09TX0700105	DO	02/24/09	02/24/09	OFFICE SUPPLIES		27.47
03–19	P1	09TX0700108	DO	03/05/09	03/04/10	PUBLICATION/REFERENCE MATERIAL		20.00
03–19	P1	09TX0700104	TEXAS PRESS CLIPPING	01/16/09	01/16/09	PUBLICATION/REFERENCE MATERIAL		97.60
03–23	P1	09TX0700111	JAMIE HARPER GAHUN	03/05/09	03/04/10	PUBLICATION/REFERENCE MATERIAL		199.00
03–23	P1	09TX0700112	DO	03/03/09	03/02/10	PUBLICATION/REFERENCE MATERIAL		146.00
03–28	P1	09TX0700122	HON. JOHN CULBERSON	03/15/09	03/15/09	OFFICE SUPPLIES		371.64
03–28	P1	09TX0700126	LINDSAY A. SMITH	02/13/09	02/13/09	OFFICE SUPPLIES		86.59
03–28	P1	09TX0700125	SAGE WEST OFFICE SUPPLIES	03/03/09	03/03/09	OFFICE SUPPLIES		193.43
03–31	SF	DY090300239		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–160.25

03–31	SF	DY090300795		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
03–31	S1	DY090300459		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	485.40
						SUPPLIES AND MATERIALS TOTALS:	15,460.16
		EQUIPMENT					
01–29	S8	MA000849637		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	92.00
02–26	S8	MA000856963		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	92.00
03–27	S8	MA000863482		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	92.00
						EQUIPMENT TOTALS:	276.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,088.09
						OFFICE TOTALS:	271,088.09

2008 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	121.35
01–31	SF	DY090100361		12/01/08	12/31/08	FRANKED MAIL	–55.72
02–27	SF	DY090200397		12/01/08	12/31/08	FRANKED MAIL	–35.82
						FRANKED MAIL TOTALS:	29.81
		PERSONNEL COMPENSATION					
			ADAMI,ASA B	01/01/09	01/02/09	LEGIS CORRESPONDENT	233.33
			CHRISTY,ELIZABETH L	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			DANNENBRINK, CYNTHIA S.	01/01/09	01/02/09	DISTRICT AIDE	266.66
			ESSALIH, ELEONORE B.	01/01/09	01/02/09	DISTRICT DIRECTOR	388.88
			ESSALIH, HASSAN A.	01/01/09	01/02/09	CHIEF OF STAFF	911.11
			GAHUN, JAMIE H.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	694.44
			GOSNELL,SCOTT H	06/16/08	06/30/08	WASHINGTON DC INTERN	–1,000.00
			HENDEE, KRISTIN A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	277.77
			HOOTEN, BRITTANY B.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	333.33
			KLEIN, EMILY	01/01/09	01/02/09	FIELD REPRESENTATIVE	327.77
			LEE, ALICIA D.	12/01/08	12/12/08	ASST TO CONG. CULBERSON	–2,333.33
			MOREHOUSE, JEFFREY A.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	6.66
			SCHALL, MOLLIE W.	01/01/09	01/02/09	PRESS SECRETARY	277.77
			SMITH, LINDSAY A.	01/01/09	01/02/09	DISTRICT REP. / POLICY LIAISON	305.55
						PERSONNEL COMPENSATION TOTALS:	856.60
		TRAVEL					
02–09	P1	09TX0700060	CITIBANK GOV CARD SERVICE	12/04/08	12/04/08	TRAVEL SUBSISTENCE	509.30
02–09	P1	09TX0700062	EMILY KLEIN	12/22/08	12/22/08	LOCAL TRANSPORTATION	13.00
03–09	HR	620480	CITIBANK GOV CARD SERVICE	10/28/08	11/25/08	REFUND; OVERPAYMENT	–289.50
						TRAVEL TOTALS:	232.80
		RENT, COMMUNICATION, UTILITIES					
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/19/08	12/19/08	OVERNIGHT MAIL	10.75
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	7.18
01–27	S5	DY090100704		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,809.00
01–27	S5	DY090101306		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	115.00
01–27	S5	DY090105463		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	854.19
01–27	S5	DY090109225		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.64
01–29	P1	09TX0700056	AT&T MOBILITY	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	72.55
02–09	P1	09TX0700061	AT&T	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	519.72
02–24	P1	09A62000005	U.S. POST OFFICE	12/02/08	12/02/08	POSTAGE DUE	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN ABNEY CULBERSON—Con.								
02–25	P2	HCV0900767	COMMUNICATIONS TECHNOLOGIES, I	02/19/09	02/19/09	WIRE LABOR & WIRE		152.00
02–25	P2	HCV0900767	DO	02/19/09	02/19/09	WIRE LABOR & WIRE		79.00
02–25	P2	HCV0900767	DO	02/19/09	02/19/09	TECH LABOR		69.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,708.03
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/25/08	11/25/08	BOTTLED WATER		32.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–23	HR	620450	JAMIE HARPER GAHUN	11/18/08	11/17/09	REIMB;OVERPAYMENT		–39.00
01–29	P1	09TX0700058	CYNTHIA S DANNENBRINK	11/14/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS		201.48
01–29	P1	09TX0700055	PURE HEALTH SOLUTIONS, INC	12/23/08	12/23/08	BOTTLED WATER		50.00
01–29	P1	09TX0700057	TEXAS PRESS CLIPPING	12/01/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		96.50
01–29	P1	09TX0700054	WEST GROUP PAYMENT CENTER	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
01–31	SF	DY090100119		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–217.75
01–31	SF	DY090100604		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–56.70
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–09	P1	09TX0700059	LINDSAY A. SMITH	12/19/08	12/19/08	LEASED AUTO EXPENSE		72.30
02–09	P1	09TX0700063	SAGE WEST OFFICE SUPPLIES	10/21/08	10/21/08	OFFICE SUPPLIES		178.49
02–27	SF	DY090200096		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–83.25
02–27	SF	DY090200703		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–36.45
02–27	P1	09TX0700079	PURE HEALTH SOLUTIONS, INC	08/22/08	08/22/08	BOTTLED WATER		50.00
02–27	P1	09TX0700080	THE WASHINGTON POST	12/22/08	02/15/09	PUBLICATION/REFERENCE MATERIAL		31.68
02–27	P1	09TX0700081	WEST GROUP PAYMENT CENTER	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
						SUPPLIES AND MATERIALS TOTALS:		626.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,453.53
						OFFICE TOTALS:		6,453.53
2009 HON. ELIJAH CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,801.42	2,801.42
						PERSONNEL COMPENSATION	234,408.10	234,408.10
						PERSONNEL BENEFITS	1,116.49	1,116.49
						TRAVEL	2,802.85	2,802.85
						RENT, COMMUNICATION, UTILITIES	33,134.67	33,134.67
						PRINTING AND REPRODUCTION	12,201.00	12,201.00
						OTHER SERVICES	1,718.48	1,718.48
						SUPPLIES AND MATERIALS	6,639.83	6,639.83
						EQUIPMENT	633.21	633.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,456.05	295,456.05
						OFFICE TOTALS:	295,456.05	295,456.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY090100437		01/20/09	02/01/09	FRANKED MAIL		–60.00

02–19	OP	9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	1,416.49
02–27	O4	NW200901000	DO	01/03/09	01/31/09	FRANKED MAIL	224.68
03–30	O4	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	1,220.25
						FRANKED MAIL TOTALS:	2,801.42
		PERSONNEL COMPENSATION					
			BANSAL,MADHUR	01/03/09	03/31/09	SPECIAL ASSISTANT	7,577.77
			CHRISTIANSON, M A.	01/03/09	03/31/09	SPECIAL ASSISTANT	11,488.90
			DICKERSON,JASMINE	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,066.67
			DONCHES, MICHELLE M.	01/03/09	03/31/09	SHARED EMPLOYEE	3,666.67
			GIBSON, DIANA L.	01/03/09	03/31/09	PART-TIME EMPLOYEE	8,555.57
			GROTE, DANIELLE E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,855.57
			JONES,ARETHA N	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	19,555.57
			KOHL,JENNIFER D	01/03/09	03/31/09	PRESS SECRETARY	13,000.00
			LANE, PHILISHA K.	01/03/09	03/31/09	STAFF ASSISTANT	11,000.01
			LEVINE,MARTIN L	03/09/09	03/31/09	ADVISOR TO THE CONGRESSMAN	3,972.22
			MALONE, KATHRYN E.	01/03/09	03/31/09	SPECIAL ASSISTANT	8,653.34
			MCKINNEY,FRANCINE A	01/03/09	03/31/09	DISTRICT DIRECTOR	16,622.24
			PERKINS, TRUDY E.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	16,622.24
			PERRY,DEBORAH S	03/05/09	03/31/09	PART-TIME EMPLOYEE	1,697.22
			PERRY,LEAH	01/03/09	01/30/09	LEGISLATIVE ASSISTANT	4,135.19
			PITTS, ALTON R.	01/03/09	03/31/09	STAFF ASSISTANT	5,561.11
			SIMMS, VERNON L.	01/03/09	03/31/09	CHIEF OF STAFF	24,444.44
			SPIKES, HARRY T.	01/03/09	03/31/09	STAFF ASSISTANT	8,922.24
			STRATTON,AMY K	01/03/09	03/31/09	SPECIAL ASSISTANT	10,511.11
			WADSWORTH IV,HARRISON	01/03/09	03/31/09	STAFF ASSISTANT	7,333.34
			WASHINGTON, CRYSTAL T.	01/03/09	03/31/09	STAFF ASSISTANT	9,777.77
			WASKOW, JEAN A.	01/03/09	03/31/09	SCHEDULER/EXECUTIVE ASSISTANT	12,833.34
			YATES,DARRYL J	01/03/09	03/31/09	PART-TIME EMPLOYEE	8,555.57
						PERSONNEL COMPENSATION TOTALS:	234,408.10
		PERSONNEL BENEFITS					
02–26	S7	09057000193		01/01/09	01/31/09	TRANSIT BENEFITS	620.17
03–31	S7	09090000214		02/01/09	02/28/09	TRANSIT BENEFITS	496.32
						PERSONNEL BENEFITS TOTALS:	1,116.49
		TRAVEL					
01–22	P1	09MD0700095	KATHRYN ELIZABETH MALONE	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	24.57
01–22	P1	09MD0700098	DO	01/05/09	01/05/09	LOCAL TRANSPORTATION	5.00
01–28	HR	ACH216261	DO	01/05/09	01/05/09	ACH PAYMENT RETURN	–5.00
01–28	HR	ACH216261	DO	01/05/09	01/05/09	ACH PAYMENT RETURN	–24.57
01–29	P1	09MD0700112	AMY K STRATTON	12/02/08	12/29/08	PRIVATE AUTO MILEAGE	272.03
01–29	P1	09MD0700111	TRUDY E PERKINS	01/05/09	01/05/09	LOCAL TRANSPORTATION	2.00
01–29	P1	09MD0700109	UNIVERSITY OF BALTIMORE	01/13/09	01/13/09	LOCAL TRANSPORTATION	96.00
02–10	P1	09MD070RW95	KATHRYN ELIZABETH MALONE	01/05/09	01/05/09	REISSUE	24.57
02–10	P1	09MD070RW98	DO	01/05/09	01/05/09	REISSUE	5.00
02–17	P1	09MD0700128	ARETHA N JONES	01/09/09	01/09/09	LOCAL TRANSPORTATION	11.50
02–17	P1	09MD0700129	JENNIFER D. KOHL	01/08/09	01/10/09	TRAVEL SUBSISTENCE	673.23
02–23	P1	09MD0700136	AMY K STRATTON	01/07/09	01/31/09	PRIVATE AUTO MILEAGE	170.50
02–23	P1	09MD0700138	PHILISHA K LANE	02/05/09	02/05/09	LOCAL TRANSPORTATION	6.00
02–23	P1	09MD0700139	DO	01/08/09	02/03/09	PRIVATE AUTO MILEAGE	37.04
02–26	P1	09MD0700142	HON. ELIJAH E. CUMMINGS	01/05/09	01/31/09	PRIVATE AUTO MILEAGE	519.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ELIJAH CUMMINGS—Con.								
02–27	P1	09MD0700143	DANIELLE E GROTE	02/10/09	02/10/09	LOCAL TRANSPORTATION		2.00
02–27	P1	09MD0700144	DO	02/13/09	02/13/09	LOCAL TRANSPORTATION		8.00
03–03	P1	09MD0700153	ARETHA N JONES	02/10/09	02/10/09	PRIVATE AUTO MILEAGE		9.57
03–03	P1	09MD0700155	FRANCINE A. MCKINNEY	02/17/09	02/17/09	LOCAL TRANSPORTATION		5.00
03–04	P1	09MD0700147	DO	02/08/09	02/08/09	LOCAL TRANSPORTATION		6.00
03–04	P1	09MD0700149	JENNIFER D. KOHL	02/10/09	02/10/09	LOCAL TRANSPORTATION		33.00
03–09	P1	09MD0700159	AMY K STRATTON	02/02/09	02/28/09	PRIVATE AUTO MILEAGE		319.00
03–09	P1	09MD0700161	ARETHA N JONES	02/28/09	02/28/09	PRIVATE AUTO MILEAGE		24.75
03–09	P1	09MD0700162	DO	02/24/09	02/24/09	TAXI		8.00
03–09	P1	09MD0700160	DARRYL J YATES	02/27/09	02/27/09	TAXI		7.50
03–09	P1	09MD0700163	JENNIFER D. KOHL	02/27/09	02/27/09	MARC TRAIN		6.00
03–11	P1	09MD0700164	HON. ELIJAH E. CUMMINGS	02/01/09	02/26/09	PRIVATE AUTO MILEAGE		411.68
03–11	P1	09MD0700166	TRUDY E PERKINS	02/20/09	02/20/09	LOCAL TRANSPORTATION		11.00
03–12	P1	09MD0700172	JENNIFER D. KOHL	02/25/09	02/25/09	LOCAL TRANSPORTATION		14.00
03–12	P1	09MD0700173	DO	02/24/09	02/24/09	LOCAL TRANSPORTATION		48.00
03–13	P1	09MD0700175	ARETHA N JONES	02/27/09	02/27/09	LOCAL TRANSPORTATION		11.00
03–13	P1	09MD0700176	DO	02/27/09	02/27/09	LOCAL TRANSPORTATION		9.00
03–14	P1	09MD0700178	CRYSTAL T WASHINGTON	01/15/09	02/18/09	PRIVATE AUTO MILEAGE		33.20
03–23	P1	09MD0700184	TRUDY E PERKINS	03/10/09	03/10/09	LOCAL TRANSPORTATION		12.00
03–28	P1	09MD0700186	DARRYL J YATES	03/10/09	03/10/09	LOCAL TRANSPORTATION		7.25
							TRAVEL TOTALS:	2,802.85
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	09MD0700089	COMCAST CABLEVISION	01/03/09	02/02/09	UTILITIES		228.00
01–21	P9	MD0702R0901	HOWARD COUNTY GOVERNMENT	01/01/09	01/31/09	RENT-ELLICOTT CITY		550.00
01–21	P9	MD0701R0901	901, LLC	01/01/09	01/31/09	RENT-BALTIMORE		6,346.88
01–22	P1	09MD0700088	VERIZON BUSINESS FIOS	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES		99.95
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/16/09	01/16/09	OVERNIGHT MAIL		7.25
02–07	P1	09MD0700127	COMCAST CABLEVISION	02/03/09	03/02/09	UTILITIES		609.36
02–19	P1	09MD0700132	VERIZON	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		811.68
02–19	P1	09MD0700133	VERIZON BUSINESS FIOS	01/22/09	02/21/09	UTILITIES		99.95
02–20	P9	MD0702R0902	HOWARD COUNTY GOVERNMENT	02/01/09	02/28/09	RENT-ELLICOTT CITY		550.00
02–20	P9	MD0701R0902	901, LLC	02/01/09	02/28/09	RENT-BALTIMORE		6,346.88
02–23	P1	09MD0700137	BG&E	12/31/08	01/30/09	UTILITIES		1,184.66
02–23	P1	09MD0700140	VERIZON	01/22/09	02/22/09	TELECOMMUNICATIONS CHARGES		246.16
02–25	P2	HCV0901169	VERIZON WIRELESS	01/23/09	01/23/09	VZ 8830		29.99
02–26	S5	DY090200382		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		57.86
02–26	S5	DY090201052		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		125.00
02–26	S5	DY090203761		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		2,993.65
02–26	S5	DY090206301		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		120.08
02–26	S5	DY090207838		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		72.63
03–12	P1	09MD0700169	COMCAST CABLEVISION	03/03/09	04/02/09	UTILITIES		471.14
03–12	P1	09MD0700170	VERIZON BUSINESS FIOS	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		99.95
03–14	P1	09MD0700179	BG&E	01/30/09	02/27/09	UTILITIES		917.29

03–16	P1	09MD0700181	WILD LAKE COMMUNITY ASSOCIATIO	02/28/09	02/28/09	TEMPORARY SPACE RENTAL	285.00
03–20	P9	MD0702R0903	HOWARD COUNTY GOVERNMENT	03/01/09	03/31/09	RENT-ELLICOTT CITY	550.00
03–20	P9	MD0701R0903	901, LLC	03/01/09	03/31/09	RENT-BALTIMORE	6,346.88
03–23	P1	09MD0700183	VERIZON	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	1,075.11
03–24	S5	DY090300378		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	56.00
03–24	S5	DY090301037		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	125.00
03–24	S5	DY090303687		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	2,527.98
03–24	S5	DY090306209		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	120.08
03–24	S5	DY090307755		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	71.08
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL	9.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,134.67
		PRINTING AND REPRODUCTION					
01–29	P1	09MD0700113	ROLL CALL NEWSPAPER	01/13/09	01/13/09	ADVERTISING	300.00
01–29	P1	09MD0700114	DO	01/06/09	01/06/09	ADVERTISING	375.00
01–29	P1	09MD0700115	DO	01/08/09	01/08/09	ADVERTISING	586.00
01–29	P1	09MD0700116	DO	01/08/09	01/08/09	ADVERTISING	970.00
01–29	P1	09MD0700104	THE HILL NEWSPAPER	01/14/09	01/15/09	ADVERTISING	1,470.00
01–29	P1	09MD0700117	DO	12/29/08	12/29/08	ADVERTISING	675.00
02–07	P1	09MD0700121	DAVID L. ANDRUKITUS, INC.	01/15/09	01/15/09	PRINTING AND REPRODUCTION	117.50
02–07	P1	09MD0700122	DO	01/15/09	01/15/09	PRINTING AND REPRODUCTION	152.50
02–07	P1	09MD0700124	ROLL CALL NEWSPAPER	01/15/09	01/15/09	ADVERTISING	970.00
02–07	P1	09MD0700125	THE HILL NEWSPAPER	01/28/09	02/11/09	ADVERTISING	1,095.00
02–07	P1	09MD0700126	DO	01/28/09	02/11/09	ADVERTISING	1,278.00
03–04	P1	09MD0700145	ROLL CALL NEWSPAPER	01/28/09	02/05/09	ADVERTISING	1,439.00
03–04	P1	09MD0700146	DO	01/28/09	02/05/09	ADVERTISING	1,439.00
03–09	P1	09MD0700158	DAVID L. ANDRUKITUS, INC.	01/26/09	01/26/09	PRINTING AND REPRODUCTION	1,300.00
03–26	OP	09GPO020901	PUBLIC PRINTER	01/14/09	01/14/09	PRINTING	34.00
						PRINTING AND REPRODUCTION TOTALS:	12,201.00
		OTHER SERVICES					
01–15	P1	09MD0700093	ADT SECURITY SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	43.66
01–29	P1	09MD0700103	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	43.66
02–25	P1	09MD0700141	THE CAMERA-READY CAFE	01/25/09	01/25/09	EMAIL AND WEB RELATED SERVICES	187.50
03–03	P1	09MD0700152	DCS CONGRESSIONAL, LLC	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	1,400.00
03–12	P1	09MD0700171	ADT SECURITY SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	43.66
						OTHER SERVICES TOTALS:	1,718.48
		SUPPLIES AND MATERIALS					
01–22	P1	09MD0700099	JENNIFER D. KOHL	01/08/09	01/10/09	FOOD & BEVERAGE FOR MEETINGS	240.00
01–29	P1	09MD0700102	CATERING 2 YOU	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS	350.00
01–31	SF	DY090100193		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–251.75
01–31	SF	DY090100668		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–81.00
01–31	S1	DY090100263		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	754.56
02–07	P1	09MD0700120	EBONY MAGAZINE	07/01/09	06/30/11	PUBLICATION/REFERENCE MATERIAL	29.97
02–07	P1	09MD0700119	STAPLES CREDIT PLAN	01/09/09	01/09/09	OFFICE SUPPLIES	768.26
02–07	P1	09MD0700123	THE WASHINGTON POST	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	127.92
02–17	P1	09MD0700130	VERNON L. SIMMS	01/26/09	01/27/09	OFFICE SUPPLIES	186.21
02–23	P1	09MD0700135	CHARM CITY CATERERS, INC	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	536.25
02–28	S1	DY090200261		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	271.78
03–03	P1	09MD0700156	FRANCINE A. MCKINNEY	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	51.29
03–03	P1	09MD0700154	STAPLES CREDIT PLAN	02/03/09	02/03/09	OFFICE SUPPLIES	514.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ELIJAH CUMMINGS—Con.								
03–04	P1	09MD0700150	BALTIMORE SUN	03/15/09	09/12/09	PUBLICATION/REFERENCE MATERIAL		122.07
03–04	P1	09MD0700151	CHARM CITY CATERERS, INC	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS		187.50
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		19.99
03–05	C1	NW200906202	DO	01/09/09	01/09/09	BOTTLED WATER		45.98
03–09	P2	OSM39687	NEXT DAY BLINDS	01/23/09	01/23/09	GW MINI BLINDS/ COMPLETE BLIND		56.00
03–09	P2	OSM39687	DO	01/23/09	01/23/09	GW MINI BLINDS/ COMPLETE BLIND		63.00
03–09	P2	OSM39687	DO	01/23/09	01/23/09	INSTALLATION		71.00
03–12	P1	09MD0700168	CHARM CITY CATERERS, INC	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		177.50
03–13	P1	09MD0700167	THE HARTFORD	03/17/09	03/17/10	PUBLICATION/REFERENCE MATERIAL		350.00
03–14	P1	09MD0700180	CATERING 2 YOU	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS		800.00
03–14	P1	09MD0700177	MICHELLE M DONCHES	03/03/09	03/02/10	PUBLICATION/REFERENCE MATERIAL		49.00
03–21	P1	09MD0700182	SOUTHWEST DISTRIBUTION, INC.	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		382.18
03–23	P1	09MD0700185	CDW GOVERNMENT INC. C/O ISM IN	02/13/09	02/13/09	OFFICE SUPPLIES		387.99
03–31	S1	DY090300260		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		413.31
							SUPPLIES AND MATERIALS TOTALS:	6,639.83
		EQUIPMENT						
01–29	S8	MA000850184		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		211.07
02–26	S8	MA000857522		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		211.07
03–27	S8	MA000863594		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		211.07
							EQUIPMENT TOTALS:	633.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,456.05
							OFFICE TOTALS:	295,456.05
2008 HON. ELIJAH CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		465.79
							FRANKED MAIL TOTALS:	465.79
		PERSONNEL COMPENSATION						
			BANSAL,MADHUR	01/01/09	01/02/09	SPECIAL ASSISTANT		172.22
			CHRISTIANSON, M A.	01/01/09	01/02/09	SPECIAL ASSISTANT		261.11
			DICKERSON,JASMINE	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		183.33
			DONCHES, MICHELLE M.	01/01/09	01/02/09	SHARED EMPLOYEE		1,383.33
			GIBSON, DIANA L.	01/01/09	01/02/09	PART-TIME EMPLOYEE		194.44
			GROTE, DANIELLE E.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		269.44
			JONES,ARETHA N	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		2,944.44
			KOHL,JENNIFER D	01/01/09	01/02/09	PRESS SECRETARY		288.88
			LANE, PHILISHA K.	01/01/09	01/02/09	STAFF ASSISTANT		249.99
			MALONE, KATHRYN E.	01/01/09	01/02/09	SPECIAL ASSISTANT		196.66
			MCKINNEY,FRANCINE A	01/01/09	01/02/09	DISTRICT DIRECTOR		7,211.10
			PERKINS, TRUDY E.	12/01/08	01/02/09	COMMUNICATIONS DIRECTOR		8,377.77

			PERRY,LEAH	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	295.37
			PITTS, ALTON R.	01/01/09	01/02/09	STAFF ASSISTANT	126 38
			SIMMS, VERNON L.	01/01/09	01/02/09	CHIEF OF STAFF	555.55
			SPIKES, HARRY T.	01/01/09	01/02/09	STAFF ASSISTANT	202.77
			STRATTON,AMY K	01/01/09	01/02/09	SPECIAL ASSISTANT	238.88
			WADSWORTH IV,HARRISON	01/01/09	01/02/09	STAFF ASSISTANT	666.66
			WASHINGTON, CRYSTAL T.	01/01/09	01/02/09	STAFF ASSISTANT	222.22
			WASKOW, JEAN A.	01/01/09	01/02/09	SCHEDULER/EXECUTIVE ASSISTANT	291.66
			YATES,DARRYL J	01/01/09	01/02/09	PART-TIME EMPLOYEE	694.44
						PERSONNEL COMPENSATION TOTALS:	25,026.64
		PERSONNEL BENEFITS					
01–23	S7	09023000204		12/01/08	12/31/08	TRANSIT BENEFITS	496.48
02–28	S7	08305000188		10/01/08	10/31/08	TRANSIT BENEFITS	–727.37
						PERSONNEL BENEFITS TOTALS:	–230.89
		TRAVEL					
01–02	P1	09MD0700080	HON. ELIJAH E. CUMMINGS	12/01/08	12/22/08	PRIVATE AUTO MILEAGE	620.98
01–15	P1	09MD0700083	DANIELLE E GROTE	12/17/08	12/17/08	LOCAL TRANSPORTATION	8.00
01–15	P1	09MD0700081	FRANCINE A. MCKINNEY	11/01/08	12/17/08	PRIVATE AUTO MILEAGE	430.79
01–15	P1	09MD0700082	JENNIFER D. KOHL	12/17/08	12/17/08	LOCAL TRANSPORTATION	25.00
01–15	P1	09MD0700092	TRUDY E PERKINS	12/18/08	12/18/08	LOCAL TRANSPORTATION	3.25
01–16	P1	09MD0700094	PHILISHA K LANE	12/11/08	12/17/08	PRIVATE AUTO MILEAGE	19.70
01–22	P1	09MD0700084	ARETHA N JONES	12/17/08	12/18/08	PRIVATE AUTO MILEAGE	72.54
01–23	P1	09MD0700085	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION	20.00
01–29	P1	09MD0700107	HARRY T. SPIKES III	01/18/08	12/03/08	PRIVATE AUTO MILEAGE	777.18
01–29	P1	09MD0700108	DO	07/23/08	12/03/08	LOCAL TRANSPORTATION	70.00
01–29	P1	09MD0700110	MADHUR BANSAL	08/20/08	12/16/08	PRIVATE AUTO MILEAGE	60.22
03–04	P1	09MD0700148	JENNIFER D. KOHL	12/22/08	12/22/08	LOCAL TRANSPORTATION	22.00
						TRAVEL TOTALS:	2,129.66
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	09MD0700097	BG&E	12/01/08	12/31/08	UTILITIES	984.82
01–27	S5	DY090100398		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	70.92
01–27	S5	DY090101094		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	125.00
01–27	S5	DY090103751		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	3,076.67
01–27	S5	DY090106238		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	120.08
01–27	S5	DY090107833		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80.47
01–29	P2	HCV0900690	VERIZON WIRELESS	12/26/08	12/26/08	VW-8830	519.99
01–29	P2	HCV0900690	DO	12/26/08	12/26/08	OVERNIGHT DELIVERY	14.99
02–17	P1	09MD0700131	VERIZON	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	828.54
02–19	HR	620468	U.S. POSTAL SERVICE	10/01/08	10/31/08	REFUND; PAYMENT ERROR	–550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,271.48
		PRINTING AND REPRODUCTION					
01–16	P1	09MD0700100	DAVID L. ANDRUKITUS, INC.	12/16/08	12/16/08	PRINTING AND REPRODUCTION	152.50
03–09	P1	09MD0700157	US CAPITOL HISTORICAL SOCIETY	12/23/08	12/23/08	PRINTING AND REPRODUCTION	635.00
03–11	P1	09MD0700165	GLENWOOD JACKSON PHOTOGRAPHY	03/03/08	03/03/08	PRINTING AND REPRODUCTION	589.51
03–12	P1	09MD0700174	KONICA MINOLTA BUSINESS	01/01/08	02/20/08	PRINTING AND REPRODUCTION	100.23
03–26	OP	09GPO020901	PUBLIC PRINTER	12/24/08	12/24/08	PRINTING	33.00
						PRINTING AND REPRODUCTION TOTALS:	1,510.24
		SUPPLIES AND MATERIALS					
01–08	P2	OSS51100	ALLIANCE MICRO	12/23/08	12/23/08	HP COLOR PRINTER 2025 BLACK TO	139.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELIJAH CUMMINGS—Con.								
01–08	P1	09CHS000134	US CAPITOL HISTORICAL SOCIETY	12/23/08	12/23/08	CALENDARS		5,400.00
01–15	P1	09MD0700090	DAWN'S OFFICE SUPPLY	10/17/08	10/17/08	OFFICE SUPPLIES		79.71
01–15	P1	09MD0700091	DO	12/10/08	12/10/08	OFFICE SUPPLIES		83.96
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.66
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		19.99
01–15	C1	NW200901402	DO	11/04/08	11/04/08	BOTTLED WATER		26.32
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09MD0700087	STAPLES CREDIT PLAN	11/13/08	12/10/08	OFFICE SUPPLIES		677.92
01–15	P1	09MD0700086	THE WASHINGTON POST	12/28/08	12/28/10	PUBLICATION/REFERENCE MATERIAL		338.00
01–16	P1	09MD0700096	VERNON L. SIMMS	12/17/08	12/17/08	OFFICE SUPPLIES		40.66
01–29	P1	09MD0700105	HARRY T. SPIKES III	07/18/08	07/18/08	OFFICE SUPPLIES		33.88
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		19.99
02–03	C1	NW200903002	DO	12/04/08	12/04/08	BOTTLED WATER		25.00
02–03	C1	NW200903002	DO	12/05/08	12/05/08	BOTTLED WATER		37.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
03–19	P2	OSM38517	HEWLETT-PACKARD COMPANY	10/01/08	10/01/08	HP COLOR LASERJET 3600N PRINTE		447.00
						SUPPLIES AND MATERIALS TOTALS:		7,407.08
		EQUIPMENT						
02–03	F2	RN000025697	DELL DIRECT SALES	01/09/09	01/09/09	COMPUTER - DELL OPTIPLEX 755 C		1,111.12
02–03	F2	RN000025697	DO	01/09/09	01/09/09	COMPUTER - DELL OPTIPLEX 755 C		1,111.12
						EQUIPMENT TOTALS:		2,222.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,802.24
						OFFICE TOTALS:		43,802.24
2007 HON. ELIJAH CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01–29	P1	09MD0700106	HARRY T. SPIKES III	11/01/07	12/21/07	PRIVATE AUTO MILEAGE		18.19
						TRAVEL TOTALS:		18.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18.19
						OFFICE TOTALS:		18.19
2009 HON. KATHLEEN A. DAHLKEMPER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	95.96	95.96
						PERSONNEL COMPENSATION	172,270.83	172,270.83
						PERSONNEL BENEFITS	179.37	179.37
						TRAVEL	7,398.55	7,398.55
						RENT, COMMUNICATION, UTILITIES	9,971.08	9,971.08

PRINTING AND REPRODUCTION	40,330.55	40,330.55
OTHER SERVICES	16,126.13	16,126.13
SUPPLIES AND MATERIALS	16,132.72	16,132.72
EQUIPMENT	1,224.47	1,224.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,729.66	263,729.66
OFFICE TOTALS:	263,729.66	263,729.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	79.67
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	16.29
						FRANKED MAIL TOTALS:	95.96

PERSONNEL COMPENSATION

			ALEXANDER, IVANA T.	01/12/09	03/31/09	LEGISLATIVE DIRECTOR	17,555.56
			BAER,SIMONE P	01/03/09	03/31/09	REGIONAL REPRESENTATIVE.	9,288.90
			COOK, CHANEL M.	02/17/09	03/31/09	CONSTITUENT SERVICE REP.	3,911.11
			CUZZOLA-KERN,AMY	01/03/09	03/31/09	DIRECTOR HEALTH AND EDUCATION	14,666.67
			ERTEL, CAROL D.	01/03/09	03/31/09	SHARED EMPLOYEE	6,111.10
			FOX,WILLIAM P	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	7,333.33
			GALLAGHER,SEAN P	01/03/09	03/31/09	STAFF ASSISTANT	6,111.10
			HALL,JOHN S	01/03/09	03/31/09	DISTRICT DIRECTOR	17,111.10
			HILL,HARRY D	01/03/09	03/31/09	SR POLICY ADVISOR AND COUNSEL	19,555.56
			MENGINE,TINA M	01/03/09	03/31/09	CHIEF OF STAFF	29,333.33
			PETKANSAS,ZACHARY	03/10/09	03/31/09	COMMUNICATIONS DIRECTOR	2,829.17
			RAHNER,ANNE M	01/03/09	03/31/09	SCHEDULER	9,288.90
			REGAN,CAHTERINE C	01/03/09	03/31/09	OFFICE MANAGER-DISTRICT	7,822.23
			ROCHE, TAMMY L.	01/03/09	03/31/09	TEMPORARY EMPLOYEE	5,866.67
			SOLTEESZ,STEVEN F	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,333.33
			STORMS,BENJAMIN	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,152.77
						PERSONNEL COMPENSATION TOTALS:	172,270.83

PERSONNEL BENEFITS

02–26	S7	09057000304		02/01/09	02/28/09	TRANSIT BENEFITS	179.37
						PERSONNEL BENEFITS TOTALS:	179.37

TRAVEL

02–18	P1	09PA0300294	HON. KATHLEEN A DAHLKEMPER	01/15/09	01/15/09	LODGING	82.08
02–18	P1	09PA0300295	DO	01/17/09	01/17/09	LOCAL TRANSPORTATION	10.00
02–18	P1	09PA0300306	SIMONE P BAER	01/07/09	01/29/09	PRIVATE AUTO MILEAGE	588.01
03–05	P1	09PA0300311	HON. KATHLEEN A DAHLKEMPER	01/15/09	01/15/09	A/F DC-ERIE 3219	456.20
03–05	P1	09PA0300312	DO	01/14/09	01/14/09	AIRFARE FEE	25.00
03–05	P1	09PA0300314	TINA MENGINE	02/16/09	02/19/09	PRIVATE AUTO MILEAGE	407.00
03–05	P1	09PA0300315	DO	01/26/09	02/19/09	LOCAL TRANSPORTATION	38.20
03–09	P1	09PA0300327	JOHN S HALL	01/16/09	02/07/09	PRIVATE AUTO MILEAGE	531.63
03–10	P1	09PA0300322	SIMONE P BAER	02/03/09	02/12/09	PRIVATE AUTO MILEAGE	417.01
03–17	P1	09PA0300318	CITIBANK GOV CARD SERVICE	01/22/09	01/22/09	LODGING	1,435.84
03–17	P1	09PA0300319	DO	01/26/09	01/26/09	AIRLINE SERVICE FEE	25.00
03–19	HR	ACH402756	JOHN S HALL	01/16/09	02/07/09	ACH PAYMENT RETURN	–531.63
03–21	P1	09PA0300367	HON. KATHLEEN A DAHLKEMPER	02/02/09	02/22/09	LOCAL TRANSPORTATION	30.00
03–21	P1	09PA0300363	JOHN S HALL	01/16/09	01/27/09	PRIVATE AUTO MILEAGE	1,111.77
03–21	P1	09PA0300361	SIMONE P BAER	02/03/09	02/26/09	PRIVATE AUTO MILEAGE	861.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KATHLEEN A. DAHLKEMPER—Con.								
03–23	P1	09PA0300333	JOHN S HALL	01/04/09	01/06/09	B/F PA-DC HALL		75.00
03–23	P1	09PA0300334	DO	01/05/09	01/05/09	LODGING		239.31
03–23	P1	09PA0300335	DO	01/06/09	01/06/09	MEALS ON TRAVEL		6.35
03–26	P1	09PA0300364	AMY CUZZOLA-KERN	02/13/09	03/10/09	PRIVATE AUTO MILEAGE		236.50
03–26	P1	09PA03RW327	JOHN S HALL	01/16/09	02/07/09	REISSUE BAD ACCT NUMBER		531.63
03–26	P1	09PA0300362	WILLIAM P FOX	01/17/09	03/04/09	PRIVATE AUTO MILEAGE		249.70
03–26	P1	09PA0300365	DO	01/26/09	01/29/09	PRIVATE AUTO MILEAGE		405.90
03–28	P1	09PA0300376	CITIBANK GOV CARD SERVICE	01/26/09	01/29/09	LODGING		0.01
03–28	P1	09PA0300375	JOHN S HALL	01/27/09	01/28/09	MEALS ON TRAVEL		46.05
03–28	P1	09PA0300377	WILLIAM P FOX	01/04/09	01/06/09	T/F PA/DC		75.00
03–28	P1	09PA0300378	DO	01/26/09	01/26/09	LOCAL TRANSPORTATION		45.92
							TRAVEL TOTALS:	7,398.55
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	PA0302R0901	ERIE-WESTERN PENNSYLVANIA	01/01/09	01/31/09	RENT-ERIE		1,800.00
02–19	P1	09PA0300298	TINA MENGINE	01/09/09	01/15/09	POSTAGE/MAILING SERVICE		24.00
02–20	P9	PA0302R0902	ERIE-WESTERN PENNSYLVANIA	02/01/09	02/28/09	RENT-ERIE		1,800.00
02–26	S5	DY090200583		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		28.00
02–26	S5	DY090201196		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		90.00
02–26	S5	DY090204996		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		419.40
02–26	S5	DY090206482		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		1,290.44
02–26	S5	DY090208825		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		44.39
03–07	P9	PA0303R0902	WARREN SENIOR CENTER	02/01/09	02/28/09	RENT-WARREN		25.00
03–12	P9	PA0301R0901	BUTLER TOWNSHIP	02/01/09	02/28/09	RENT-BUTLER		75.00
03–12	P2	HCV0901035	VERIZON WIRELESS	01/27/09	01/27/09	8330 BLACKBERRIES		179.94
03–12	P2	HCV0901035	DO	01/27/09	01/27/09	8330 BLACKBERRY		29.99
03–20	P9	PA0301R0903	BUTLER TOWNSHIP	03/01/09	03/31/09	RENT-BUTLER		75.00
03–20	P9	PA0302R0903	ERIE-WESTERN PENNSYLVANIA	03/01/09	03/31/09	RENT-ERIE		1,800.00
03–20	P9	PA0303R0903	WARREN SENIOR CENTER	03/01/09	03/31/09	RENT-WARREN		25.00
03–21	P1	09PA0300369	TIME WARNER CABLE	03/15/09	04/14/09	UTILITIES		73.70
03–23	P1	09PA0300360	MCI	01/13/09	01/14/09	TELECOMMUNICATIONS CHARGES		17.66
03–23	P1	09PA0300359	TIME WARNER CABLE	01/15/09	03/14/09	UTILITIES		189.09
03–23	P1	09PA0300352	VERIZON BUSINESS	01/14/09	01/31/09	TELECOMMUNICATIONS CHARGES		10.06
03–23	P1	09PA0300336	WISR/WBUT/ALLHITZ 97.7	01/20/09	01/20/09	TEMPORARY SPACE RENTAL		150.00
03–24	S5	DY090300574		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		32.00
03–24	S5	DY090301181		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		117.50
03–24	S5	DY090304904		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,002.74
03–24	S5	DY090306390		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		40.44
03–24	S5	DY090308761		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		85.17
03–27	P1	09PA0300349	BOYER'S RENTAL CITY, INC	01/23/09	01/23/09	EQUIPMENT RENTAL		173.31
03–28	P1	09PA0300371	VERIZON	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		300.25
03–30	S3	09089G00059		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		73.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,971.08
		PRINTING AND REPRODUCTION						
01–27	S3	09027000167		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		47.20

02–19	P1	09PA0300302	ACCURATE WORD LLC.	01/12/09	01/12/09	PRINTING AND REPRODUCTION	429.35
02–19	P1	09PA0300303	DO	01/15/09	01/15/09	PRINTING AND REPRODUCTION	220.80
02–19	P1	09PA0300304	DO	01/22/09	01/22/09	PRINTING AND REPRODUCTION	2,517.65
02–25	S3	09056000257		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	9.60
03–23	P1	09PA0300353	ACCURATE WORD LLC.	02/23/09	02/23/09	PRINTING AND REPRODUCTION	39.90
03–25	P5	9M2830001	CORNERSTONE PRINTING, INC	03/11/09	03/11/09	MASSPRINTING#1	37,000.45
03–27	S3	09086000199		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	25.70
03–28	P1	09PA0300370	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	40,330.55
		OTHER SERVICES					
02–18	P1	09PA0300308	POLITEMPS	01/12/09	01/16/09	SERVICE CONTRACT	1,101.13
02–18	P1	09PA0300310	DO	01/05/09	01/09/09	SERVICE CONTRACT	1,075.25
02–20	P9	OPR09014001	INTERAMERICA TECHNOLOGIES INC.	01/01/09	02/28/09	CMS PLAN	3,500.00
02–20	P9	OPR09019501	DO	01/01/09	02/28/09	MAINTENANCE PLAN	2,120.00
02–20	P9	OPR09022302	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN	1,975.00
03–07	P1	09PA0300325	POLITEMPS	01/19/09	01/23/09	SERVICE CONTRACT	586.50
03–07	P1	09PA0300326	DO	01/26/09	01/30/09	SERVICE CONTRACT	1,109.75
03–20	P9	OPR09022203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	TECH MAINTENANCE PLAN	1,108.00
03–20	P9	OPR09022303	DO	03/01/09	03/31/09	CMS PLAN	1,975.00
03–23	P1	09PA0300342	POLITEMPS	02/02/09	02/06/09	SERVICE CONTRACT	782.00
03–27	P1	09PA0300346	DO	02/09/09	02/13/09	SERVICE CONTRACT	793.50
						OTHER SERVICES TOTALS:	16,126.13
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100407		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,961.75
02–13	P1	09PA0300292	NATIONAL NEWS	01/13/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	325.71
02–18	P1	09PA0300309	ANNE M RAHNER	01/16/09	01/16/09	OFFICE SUPPLIES	86.78
02–18	P1	09PA0300293	HON. KATHLEEN A DAHLKEMPER	01/24/09	01/31/09	OFFICE SUPPLIES	235.92
02–18	P1	09PA0300296	DO	01/22/09	01/22/09	HABITATION EXPENSE	115.01
02–18	P1	09PA0300307	SIMONE P BAER	01/27/09	01/30/09	OFFICE SUPPLIES	190.99
02–19	P1	09PA0300299	SANNER OFFICE SUPPLY CO.	01/07/09	01/20/09	OFFICE SUPPLIES	23.56
02–19	P1	09PA0300300	DO	01/15/09	01/15/09	OFFICE SUPPLIES	109.51
02–19	P1	09PA0300301	DO	01/20/09	01/20/09	OFFICE SUPPLIES	119.80
02–28	S1	DY090200407		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	249.20
03–05	C1	NW200906202	DEER PARK	01/26/09	01/26/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/09/09	01/09/09	BOTTLED WATER	54.99
03–05	P1	09PA0300316	HON. KATHLEEN A DAHLKEMPER	02/08/09	02/08/09	OFFICE SUPPLIES	26.24
03–10	P1	09PA0300323	ERIE TIMES NEWS	02/06/09	02/06/09	PUBLICATION/REFERENCE MATERIAL	137.28
03–10	P1	09PA0300324	NATIONAL JOURNAL GROUP, INC.	01/27/09	01/27/09	PUBLICATION/REFERENCE MATERIAL	1,260.00
03–17	P1	09PA0300321	MEADVILLE CHAMBER OF COMMERCE	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	50.00
03–17	P1	09PA0300320	MERCER AREA CHAMBER	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	50.00
03–21	P1	09PA0300366	HON. KATHLEEN A DAHLKEMPER	01/31/09	01/31/09	OFFICE SUPPLIES	31.79
03–23	P1	09PA0300341	ANNE M RAHNER	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	67.28
03–23	P1	09PA0300358	CONGRESSIONAL QUARTERLY INC.	02/18/09	02/18/10	PUBLICATION/REFERENCE MATERIAL	7,195.00
03–23	P1	09PA0300331	JOHN S HALL	02/13/09	02/13/09	OFFICE SUPPLIES	6.24
03–23	P1	09PA0300332	DO	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	8.83
03–23	P1	09PA0300337	SANNER OFFICE SUPPLY CO.	02/06/09	02/06/09	OFFICE SUPPLIES	57.87
03–23	P1	09PA0300338	DO	02/05/09	02/05/09	OFFICE SUPPLIES	15.38
03–23	P1	09PA0300339	DO	02/05/09	02/05/09	OFFICE SUPPLIES	87.50
03–23	P1	09PA0300340	DO	02/04/09	02/04/09	OFFICE SUPPLIES	243.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KATHLEEN A. DAHLKEMPER—Con.								
03–23	P1	09PA0300343	DO	02/12/09	02/12/09	OFFICE SUPPLIES		121.88
03–23	P1	09PA0300344	DO	02/27/09	02/27/09	OFFICE SUPPLIES		142.76
03–23	P1	09PA0300345	DO	02/25/09	02/25/09	OFFICE SUPPLIES		57.58
03–23	P1	09PA0300347	DO	01/21/09	01/21/09	OFFICE SUPPLIES		263.97
03–23	P1	09PA0300348	DO	01/21/09	01/21/09	OFFICE SUPPLIES		25.49
03–23	P1	09PA0300351	DO	02/25/09	02/25/09	OFFICE SUPPLIES		11.20
03–23	P1	09PA0300356	DO	02/03/09	02/03/09	OFFICE SUPPLIES		75.96
03–23	P1	09PA0300355	THE HERALD	01/22/09	01/22/09	PUBLICATION/REFERENCE MATERIAL		150.64
03–23	P1	09PA0300354	THE MEADVILLE TRIBUNE	01/23/09	01/23/09	PUBLICATION/REFERENCE MATERIAL		86.00
03–27	P1	09PA0300350	LETTUCE ENTICE YOU	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS		453.00
03–28	P1	09PA0300373	JOHN S HALL	01/08/09	02/02/09	OFFICE SUPPLIES		49.64
03–28	P1	09PA0300374	DO	01/24/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS		21.33
03–28	P1	09PA0300372	NATIONAL NEWS	01/12/09	02/10/09	PUBLICATION/REFERENCE MATERIAL		703.78
03–31	S1	DY090300404		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,251.28
						SUPPLIES AND MATERIALS TOTALS:		16,132.72
		EQUIPMENT						
01–29	S8	MA000849898		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		7.93
01–29	S8	MA000851838		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		237.86
01–29	S8	PL000855414		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)		148.04
02–26	S8	MA000858488		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		245.79
02–26	S8	PL000862291		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		176.52
03–27	S8	MA000865588		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		231.81
03–27	S8	PL000869163		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		176.52
						EQUIPMENT TOTALS:		1,224.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,729.66
						OFFICE TOTALS:		263,729.66
2009 HON. ARTUR DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	471.94	471.94
						PERSONNEL COMPENSATION	270,836.22	270,836.22
						PERSONNEL BENEFITS	328.20	328.20
						TRAVEL	12,260.67	12,260.67
						RENT, COMMUNICATION, UTILITIES	18,980.70	18,980.70
						PRINTING AND REPRODUCTION	809.30	809.30
						OTHER SERVICES	8,284.03	8,284.03
						SUPPLIES AND MATERIALS	4,056.24	4,056.24
						EQUIPMENT	816.00	816.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,843.30	316,843.30
						OFFICE TOTALS:	316,843.30	316,843.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		435.61

03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	36.33
						FRANKED MAIL TOTALS:	471.94
		PERSONNEL COMPENSATION					
			ADAMS JR,FRANK E	03/02/09	03/31/09	DISTRICT DIRECTOR	10,472.22
			APPEL,ERIKA R	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,488.90
			EALONS, COREY A.	01/03/09	02/01/09	DIRECTOR OF COMMUNICATIONS	7,411.12
			ELDER, NATALIE N.	01/03/09	01/30/09	LEGISLATIVE CORRESPONDENT	2,566.67
			DO	02/01/09	03/01/09	PART-TIME EMPLOYEE	2,841.67
			GEORGE, BEVERLY J.	01/03/09	03/31/09	DISTRICT SCHEDULER	10,144.44
			GOEPFERT,ALEX W	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	12,638.90
			GRESHAM, DANA	01/03/09	01/05/09	CHIEF OF STAFF	1,000.01
			DO	01/06/09	02/01/09	PART-TIME EMPLOYEE	8,666.66
			HARDY,CHANELLE	01/03/09	03/31/09	COUNSEL	32,222.23
			HARRIS,GREGORY L	02/02/09	03/31/09	LEGISLATIVE CORRESPONDENT	5,900.00
			HASKIN, AUDREY	01/03/09	03/31/09	PART-TIME EMPLOYEE	8,311.11
			HEMBREE, MAYREE V.	01/03/09	03/31/09	SPECIAL PROJECTS COORDINATOR (	10,144.44
			MAUL, TAMMY S.	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	13,077.77
			MELTON, DARRIO	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	8,311.11
			MICKENS,SEAN	02/04/09	03/31/09	INTERN	1,900.00
			MORELAND,LEAH K	01/03/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER	9,777.77
			O'DONNELL,ALISON R	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	21,266.67
			PERKINS, DARYL O.	01/03/09	03/16/09	DISTRICT DIRECTOR	28,777.79
			POWELL, CAROLYN S.	01/03/09	03/31/09	REGIONAL OUTREACH COORDINATOR	11,000.01
			PRESLEY, KAY M.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	10,983.35
			ROSS, LAWANDA D.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	8,800.01
			ROWE, PAULETTE Y.	01/03/09	03/31/09	REGIONAL OUTREACH COORDINATOR	10,388.90
			SULLIVAN,SARAH K	02/01/09	03/01/09	PART-TIME EMPLOYEE	3,272.23
			DO	01/03/09	01/30/09	PRESS SECRETARY	2,955.56
			SWANN,JULIET N	01/03/09	03/31/09	STAFF ASSISTANT	6,600.01
			WILLIAMS,NICHELLE L	01/06/09	03/31/09	LEGISLATIVE ASSISTANT	9,916.67
						PERSONNEL COMPENSATION TOTALS:	270,836.22
		PERSONNEL BENEFITS					
02–26	S7	09057000005		01/01/09	01/31/09	TRANSIT BENEFITS	217.98
03–31	S7	09090000005		02/01/09	02/28/09	TRANSIT BENEFITS	110.22
						PERSONNEL BENEFITS TOTALS:	328.20
		TRAVEL					
02–13	P1	09AL0700093	ALISON O'DONNELL	01/28/09	01/30/09	TRAVEL SUBSISTENCE	344.44
02–23	P1	09AL0700107	NICHELLE L WILLIAMS	02/01/09	02/02/09	TRAVEL SUBSISTENCE	143.04
03–12	P1	09AL0700110	CHANELLE HARDY	02/28/09	03/02/09	TRAVEL SUBSISTENCE	370.60
03–12	P1	09AL0700114	CITIBANK GOV CARD SERVICE	01/09/09	01/25/09	TRAVEL SUBSISTENCE	1,030.37
03–12	P1	09AL0700115	DO	01/05/09	01/26/09	TRAVEL SUBSISTENCE	4,330.00
03–16	P9	AL0701L0902	CREATIVE LEASING	02/01/09	02/28/09	LEASED AUTO/09 TOYOTA CAMRY	572.45
03–16	P1	09AL0700109	KAY M PRESLEY	02/18/09	02/18/09	TRAVEL SUBSISTENCE	62.06
03–17	P1	09AL0700108	DARYL O PERKINS	01/23/09	01/28/09	TRAVEL SUBSISTENCE	344.10
03–19	P1	09AL0700121	NICHELLE L WILLIAMS	02/17/09	02/19/09	TRAVEL SUBSISTENCE	199.83
03–20	P9	AL0701L0903	CREATIVE LEASING	03/01/09	03/31/09	LEASED AUTO/09 TOYOTA CAMRY	572.45
03–23	P1	09AL0700125	CHANELLE HARDY	02/01/09	02/12/09	LOCAL TRANSPORTATION	35.99
03–28	P1	09AL0700137	AUDREY HASKIN	02/25/09	02/27/09	PRIVATE AUTO MILEAGE	120.96
03–28	P1	09AL0700146	DO	01/16/09	01/16/09	PRIVATE AUTO MILEAGE	34.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ARTUR DAVIS—Con.								
03–28	P1	09AL0700148	CITIBANK GOV CARD SERVICE	01/28/09	02/22/09	TRAVEL SUBSISTENCE		514.89
03–28	P1	09AL0700144	LEAH MORELAND	03/16/09	03/16/09	LOCAL TRANSPORTATION		18.00
03–28	P1	09AL0700138	MAYREE V. HEMBREE	02/11/09	03/08/09	PRIVATE AUTO MILEAGE		259.01
03–28	P1	09AL0700139	DO	02/11/09	02/11/09	LOCAL TRANSPORTATION		5.00
03–30	P1	09AL0700126	CITIBANK GOV CARD SERVICE	01/30/09	02/20/09	TRAVEL SUBSISTENCE		3,302.92
							TRAVEL TOTALS:	12,260.67
		RENT, COMMUNICATION, UTILITIES						
01–29	S6	AL7473R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT SELMA		1,146.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		6.72
02–05	P1	09AL0700091	COMCAST	12/27/08	01/26/09	UTILITIES		83.85
02–05	P1	09AL0700092	DIRECTV	01/02/09	02/01/09	UTILITIES		82.48
02–12	P9	AL0703R0901	TWO NORTH TWENTIETH ASSOC.	01/01/09	01/31/09	RENT-BIRMINGHAM		2,402.17
02–13	P1	09AL0700095	COMCAST	01/27/09	02/26/09	UTILITIES		83.85
02–18	P1	09AL0700103	CHARTER COMMUNICATIONS	12/28/08	01/27/09	UTILITIES		51.91
02–18	P1	09AL0700104	DO	01/28/09	02/27/09	UTILITIES		57.03
02–18	P1	09AL0700102	VERIZON WIRELESS	01/07/08	02/06/09	TELECOMMUNICATIONS CHARGES		64.73
02–20	S4	09051001026		01/03/09	01/31/09	RECORDING (TRANSFER)		465.75
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL		5.71
02–20	P9	AL0703R0902	TWO NORTH TWENTIETH ASSOC.	02/01/09	02/28/09	RENT-BIRMINGHAM		2,319.33
02–26	S5	DY090200010		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090200778		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		102.50
02–26	S5	DY090201417		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		950.80
02–26	S5	DY090206112		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		15.67
02–26	S5	DY090206660		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		77.90
02–26	S6	AL7473R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT SELMA		1,146.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL		6.51
02–27	CB	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL		11.44
03–07	P9	AL0702R0901	ARCHIE M. BIRD	01/01/09	01/31/09	RENT-DEMPOLOIS		550.00
03–07	P9	AL0702R0902	DO	02/01/09	02/28/09	RENT-DEMPOLOIS		550.00
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL		20.89
03–07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL		17.34
03–12	P1	09AL0700117	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		378.25
03–12	P1	09AL0700116	DIRECTV	02/02/09	03/01/09	UTILITIES		76.98
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL		5.66
03–19	P1	09AL0700123	AT & T	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		184.43
03–19	P1	09AL0700120	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		221.92
03–20	P9	AL0702R0903	ARCHIE M. BIRD	03/01/09	03/31/09	RENT-DEMOPOLIS		550.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/06/09	03/06/09	OVERNIGHT MAIL		10.54
03–20	CB	FXF090319A	DO	03/05/09	03/05/09	OVERNIGHT MAIL		68.96
03–20	P9	AL0703R0903	TWO NORTH TWENTIETH ASSOC.	03/01/09	03/31/09	RENT-BIRMINGHAM		2,319.33
03–23	P1	09AL0700128	RENTACRATE, INC.	02/12/09	02/25/09	EQUIPMENT RENTAL		172.00
03–24	S5	DY090300011		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		632.00
03–24	S5	DY090300763		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		102.50

03–24	S5	DY090301405		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	981.63
03–24	S5	DY090306016		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	15.67
03–24	S5	DY090306565		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	69.06
03–26	S4	09085001033		02/01/09	02/28/09	RECORDING (TRANSFER)	461.25
03–26	P1	09AL0700135	COMCAST	02/27/09	03/26/09	UTILITIES	63.86
03–26	P1	09AL0700132	DEMOPOLIS CATV	03/01/09	03/01/10	UTILITIES	462.00
03–26	S6	AL7473R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT SELMA	1,146.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL	7.37
03–28	P1	09AL0700147	HOLT VISUAL & VIDEO	02/09/09	02/09/09	EQUIPMENT RENTAL	130.00
03–30	P1	09AL0700154	AT & T	01/11/09	02/13/09	TELECOMMUNICATIONS CHARGES	208.98
03–30	P1	09AL0700155	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	378.25
03–30	P1	09AL0700151	DIRECTV	03/02/09	04/01/09	UTILITIES	71.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,980.70
		PRINTING AND REPRODUCTION					
02–13	P1	09AL0700094	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION	40.00
02–13	P1	09AL0700096	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION	67.00
02–18	P1	09AL0700105	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION	33.50
02–25	S3	09056000008		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	42.30
03–12	P1	09AL0700111	DAVID L. ANDRUKITUS, INC.	02/25/09	02/25/09	PRINTING AND REPRODUCTION	33.50
03–12	P1	09AL0700112	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	33.50
03–26	P1	09AL0700130	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION	107.00
03–26	P1	09AL0700131	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION	73.50
03–27	S3	09086000006		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
03–30	P1	09AL0700153	DAVID L. ANDRUKITUS, INC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	809.30
		OTHER SERVICES					
01–21	P9	OFP09016601	CONFLUENT	01/01/09	01/31/09	TECH SUPPORT SERVICE	858.00
01–29	S6	AL7473S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY SELMA	409.93
02–20	P9	OFP09016602	CONFLUENT	02/01/09	02/28/09	TECH SUPPORT SERVICE	858.00
02–26	S6	AL7473S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY SELMA	414.95
03–12	P1	09AL0700113	WILLIE J. INGRAM	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	100.00
03–20	P9	OFP09016603	CONFLUENT	03/01/09	03/31/09	TECH SUPPORT SERVICE	858.00
03–20	P9	OPR09031003	INTERAMERICA TECHNOLOGIES INC.	03/01/09	03/31/09	CMS PLAN	1,750.00
03–20	P9	OPR09030901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	2,520.00
03–26	S6	AL7473S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY SELMA	415.15
03–28	P1	09AL0700145	WILLIE J. INGRAM	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	8,284.03
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100009		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,626.23
02–18	C2	NW200903000	BOISE CASCADE	01/06/09	01/06/09	OFFICE SUPPLIES	129.94
02–23	P1	09AL0700106	EADS NORTH AMERICA	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	243.84
02–28	S1	DY090200009		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	339.95
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/23/09	01/23/09	BOTTLED WATER	27.97
03–17	C2	NW200906807	BOISE CASCADE	01/21/09	01/21/09	OFFICE SUPPLIES	93.55
03–17	C2	NW200906807	DO	01/28/09	01/28/09	OFFICE SUPPLIES	84.57
03–17	C2	NW200906807	DO	01/15/09	01/15/09	OFFICE SUPPLIES	22.50
03–17	C2	NW200906807	DO	01/15/09	01/15/09	OFFICE SUPPLIES	408.04
03–19	C2	NW200907800	DO	03/02/09	03/02/09	OFFICE SUPPLIES	108.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ARTUR DAVIS—Con.								
03–19	C2	NW200907800	DO	03/02/09	03/02/09	OFFICE SUPPLIES		8.99
03–19	P1	09AL0700122	CREATIVE LEASING	02/15/09	02/15/09	LEASED AUTO EXPENSE		233.86
03–23	P1	09AL0700127	METRO MONITOR INC.	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		50.00
03–26	P1	09AL0700133	THE SELMA TIMES-JOURNAL	03/06/09	03/05/10	PUBLICATION/REFERENCE MATERIAL		174.00
03–27	P1	09AL0700150	METRO MONITOR INC.	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		50.00
03–28	P1	09AL0700136	BIRMINGHAM BUSINESS JOURNAL	05/15/09	05/15/10	PUBLICATION/REFERENCE MATERIAL		94.60
03–28	P1	09AL0700140	MAYREE V. HEMBREE	03/07/09	03/08/09	FOOD & BEVERAGE FOR MEETINGS		11.26
03–30	P1	09AL0700152	METRO MONITOR INC.	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		50.00
03–31	S1	DY090300009		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		290.60
						SUPPLIES AND MATERIALS TOTALS:		4,056.24
		EQUIPMENT						
01–29	S8	MA000850653		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		272.00
02–26	S8	MA000858298		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		272.00
03–27	S8	MA000864658		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		272.00
						EQUIPMENT TOTALS:		816.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,843.30
						OFFICE TOTALS:		316,843.30
2008 HON. ARTUR DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	O4	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		314.57
						FRANKED MAIL TOTALS:		314.57
		PERSONNEL COMPENSATION						
			APPEL,ERIKA R	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		261.11
			EALONS, COREY A.	01/01/09	01/02/09	DIRECTOR OF COMMUNICATIONS		511.11
			ELDER, NATALIE N.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		183.33
			GEORGE, BEVERLY J.	01/01/09	01/02/09	DISTRICT SCHEDULER		230.55
			GOEPFERT,ALEX W	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		527.77
			GRESHAM, DANA	01/01/09	01/02/09	CHIEF OF STAFF		666.66
			HARDY,CHANELLE	01/01/09	01/02/09	COUNSEL		1,527.77
			HASKIN, AUDREY	01/01/09	01/02/09	PART-TIME EMPLOYEE		188.88
			HEMBREE, MAYREE V.	01/01/09	01/02/09	SPECIAL PROJECTS COORDINATOR (		230.55
			MAUL, TAMMY S.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR		297.22
			MELTON, DARRIO	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		188.88
			MORELAND,LEAH K	01/01/09	01/02/09	EXECUTIVE ASSISTANT/SCHEDULER		222.22
			O'DONNELL,ALISON R	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		483.33
			PERKINS, DARYL O.	01/01/09	01/02/09	DISTRICT DIRECTOR		777.77
			POWELL, CAROLYN S.	01/01/09	01/02/09	REGIONAL OUTREACH COORDINATOR		249.99
			PRESLEY, KAY M.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		766.66
			ROSS, LAWANDA D.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		199.99
			ROWE, PAULETTE Y.	01/01/09	01/02/09	REGIONAL OUTREACH COORDINATOR		236.11
			SULLIVAN,SARAH K	01/01/09	01/02/09	PRESS SECRETARY		211.11

			SWANN,JULIET N	01/01/09	01/02/09	STAFF ASSISTANT	149.99
						PERSONNEL COMPENSATION TOTALS:	8,111.00
		TRAVEL					
01–02	P1	09AL0700065	ALISON O'DONNELL	12/15/08	12/18/08	TRAVEL SUBSISTENCE	172.04
01–02	P1	09AL0700072	AUDREY HASKIN	11/06/08	11/10/08	PRIVATE AUTO MILEAGE	108.99
01–02	P1	09AL0700066	CHANELLE HARDY	12/16/08	12/18/08	TRAVEL SUBSISTENCE	127.82
01–02	P1	09AL0700071	KAY M PRESLEY	11/17/08	11/17/08	PRIVATE AUTO MILEAGE	94.56
01–08	P1	09AL0700069	CITIBANK GOV CARD SERVICE	10/30/08	11/27/08	TRAVEL SUBSISTENCE	1,472.38
01–21	P1	09AL0700070	DARYL O PERKINS	11/24/08	12/12/08	TRAVEL SUBSISTENCE	102.80
01–23	P1	09AL0700079	CITIBANK GOV CARD SERVICE	12/01/08	12/18/08	TRAVEL SUBSISTENCE	4,221.50
01–30	P1	09AL0700087	AUDREY HASKIN	12/08/08	12/10/08	PRIVATE AUTO MILEAGE	108.96
01–30	P1	09AL0700086	CITIBANK GOV CARD SERVICE	12/05/08	12/19/08	TRAVEL SUBSISTENCE	537.45
02–04	P1	09AL0700088	KAY M PRESLEY	11/17/08	11/17/08	PRIVATE AUTO MILEAGE	45.60
03–06	HR	620479B	CITIBANK GOV CARD SERVICE	09/30/08	10/24/08	REFUND;OVERPAYMENT	–1,378.16
03–19	P1	09AL0700124	DO	11/14/08	11/25/08	TRAVEL SUBSISTENCE	2,520.16
						TRAVEL TOTALS:	8,134.10
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	09AL0700076	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	379.15
01–02	P1	09AL0700075	DIRECTV	12/02/08	01/01/09	UTILITIES	82.48
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	8.82
01–14	S4	09014001002		12/01/08	12/31/08	RECORDING (TRANSFER)	230.63
01–23	P1	09AL0700082	AT & T	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	464.63
01–23	P1	09AL0700083	DO	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES	209.34
01–23	P1	09AL0700084	DO	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	330.31
01–23	P1	09AL0700078	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	222.73
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	12/29/08	12/29/08	OVERNIGHT MAIL	4.65
01–23	P1	09AL0700080	VERIZON WIRELESS	11/07/08	12/04/08	TELECOMMUNICATIONS CHARGES	66.42
01–27	S5	DY090100011		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090100821		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	102.50
01–27	S5	DY090101456		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	893.97
01–27	S5	DY090106040		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	15.67
01–27	S5	DY090106595		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	82.78
01–30	P1	09AL0700089	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	379.15
02–13	P1	09AL0700100	DO	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	330.23
02–19	P1	09AL0700099	DO	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	456.17
02–19	P1	09AL0700101	DO	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES	211.48
03–12	P1	09AL0700119	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	222.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,737.47
		PRINTING AND REPRODUCTION					
01–23	P1	09AL0700081	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	97.50
02–13	P1	09AL0700097	FEDEX KINKO'S	08/01/08	08/08/08	PRINTING AND REPRODUCTION	346.45
						PRINTING AND REPRODUCTION TOTALS:	443.95
		OTHER SERVICES					
01–02	P1	09AL0700067	WILLIE J. INGRAM	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	100.00
01–02	P1	09AL0700068	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	100.00
01–30	P1	09AL0700085	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
01–02	P1	09AL0700073	THE CHOCTAW SUN	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	37.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ARTUR DAVIS—Con.								
01–08	P2	OSS51024	ALLIANCE MICRO	12/12/08	12/12/08	INK CARTRIDGE FOR EPSON STYLUS		32.50
01–08	P2	OSS51024	DO	12/12/08	12/12/08	INK CARTRIDGE FOR EPSON STYLUS		11.75
01–08	P2	OSS51024	DO	12/12/08	12/12/08	INK CARTRIDGE FOR EPSON STYLUS		11.75
01–08	P2	OSS51024	DO	12/12/08	12/12/08	INK CARTRIDGE FOR EPSON STYLUS		11.75
01–08	P1	09AL0700074	THE DEMOPOLIS TIMES	12/19/08	12/26/09	PUBLICATION/REFERENCE MATERIAL		69.00
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/17/08	11/17/08	BOTTLED WATER		14.98
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–23	P1	09AL0700077	PROGRESSIVE ERA	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		37.00
01–30	P1	09AL0700090	COMPASS BANK	11/07/08	11/07/08	LEASED AUTO EXPENSE		38.48
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/18/08	12/18/08	BOTTLED WATER		19.98
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–13	P1	09AL0700098	METRO MONITOR INC.	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		50.00
02–20	C2	NW200905100	BOISE CASCADE	12/17/08	12/17/08	OFFICE SUPPLIES		83.08
02–20	C2	NW200905100	DO	12/17/08	12/17/08	OFFICE SUPPLIES		161.76
02–28	S1	DY090200525		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–31.25
						SUPPLIES AND MATERIALS TOTALS:		568.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,609.67
						OFFICE TOTALS:		22,609.67
2009 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	318.89	318.89
						PERSONNEL COMPENSATION	260,645.28	260,645.28
						PERSONNEL BENEFITS	794.73	794.73
						TRAVEL	5,724.56	5,724.56
						RENT, COMMUNICATION, UTILITIES	20,244.30	20,244.30
						PRINTING AND REPRODUCTION	238.10	238.10
						SUPPLIES AND MATERIALS	4,842.12	4,842.12
						EQUIPMENT	1,634.01	1,634.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,441.99	294,441.99
						OFFICE TOTALS:	294,441.99	294,441.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	SF	DY090200478		02/20/09	03/01/09	FRANKED MAIL		–4.90
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		60.92
03–27	OP	9USPS020001	DO	02/01/09	02/28/09	FRANKED MAIL		200.00
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		62.87
						FRANKED MAIL TOTALS:		318.89
PERSONNEL COMPENSATION								
			BROWN,CHARLES L	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		11,439.04

			BROWN,JENELL N	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER	10,216.81
			BURNETT, GWENDOLYN M.	01/03/09	03/31/09	SCHEDULER/PERSONAL ASST	12,961.53
			CANTRELL, F D.	01/03/09	03/31/09	DISTRICT DIRECTOR	21,306.71
			CLAYTON C BOYD	01/03/09	03/31/09	PART-TIME EMPLOYEE	5,373.67
			COHEN, IRA	01/03/09	03/31/09	DIRECTOR OF COMMUNICATIONS	18,366.37
			EDWARDS,YUL L	01/03/09	03/31/09	CHIEF OF STAFF	26,052.64
			GYE,RAYMOND D	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	10,413.34
			HUNTER-WILLIAMS, JILL E.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	17,113.07
			JOHNSON, CORA B.	01/03/09	03/31/09	STAFF ASSISTANT	3,600.17
			JOSEPH PETERS	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,831.04
			LINDSEY, MARY L.	01/03/09	03/31/09	RECEPTIONIST	8,783.52
			MITCHELL,HELEN	01/03/09	03/31/09	DIRECTOR OF STRATEGIC PLANNING	16,967.37
			MONTGOMERY JR, BENNY M.	01/03/09	03/31/09	CONSTITUENT SVCS ADMINISTRATOR	16,193.94
			MOORER,GERARD C	01/03/09	03/31/09	CONSTITUENT SERVICE REP.	8,555.57
			POPE,DANTE N	01/03/09	03/31/09	STAFF ASSISTANT	7,662.61
			REED, MARY E.	01/03/09	03/31/09	STAFF ASSISTANT	3,592.58
			REESE, HARRY D.	02/01/09	03/31/09	PART-TIME EMPLOYEE	5,400.00
			ROMERO, TUMIA	02/01/09	03/31/09	DEPUTY CHIEF OF STAFF	14,887.70
			DO	01/03/09	01/30/09	DIRECTOR OF PROGRAMS	6,947.60
			SHAPIRO, LARRY	01/03/09	03/31/09	SUBURBAN COORDINATOR	5,108.41
			SMITH, MARQUETTA A.	01/03/09	03/31/09	SPECIAL PROJECTS ASSISTANT	13,071.58
			SMITH,SHONNA L	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	8,800.01
						PERSONNEL COMPENSATION TOTALS:	260,645.28
		PERSONNEL BENEFITS					
02–26	S7	09057000142		02/01/09	02/28/09	TRANSIT BENEFITS	437.84
03–31	S7	09090000150		02/01/09	02/28/09	TRANSIT BENEFITS	356.89
						PERSONNEL BENEFITS TOTALS:	794.73
		TRAVEL					
01–23	P9	IL0701L0901	U.S. BANK	01/01/09	01/31/09	LEASED AUTO-2008 SATURN SUV	653.80
02–20	P9	IL0701L0902	DO	02/01/09	02/28/09	LEASED AUTO-2008 SATURN SUV	653.80
03–03	P1	09IL0700110	HON. DANNY K. DAVIS	01/02/09	02/02/09	GASOLINE	361.91
03–03	P1	09IL0700109	YUL L EDWARDS	01/19/09	01/30/09	TRAVEL SUBSISTENCE	396.35
03–06	P1	09IL0700112	CITIBANK GOV CARD SERVICE	01/05/09	01/22/09	TRAVEL SUBSISTENCE	3,004.90
03–20	P9	IL0701L0903	U.S. BANK	03/01/09	03/31/09	LEASED AUTO-2008 SATURN SUV	653.80
						TRAVEL TOTALS:	5,724.56
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	5.47
01–23	CB	FXF090122A	DO	01/13/09	01/13/09	OVERNIGHT MAIL	17.55
01–30	CB	FXF090129A	DO	01/16/09	01/16/09	OVERNIGHT MAIL	28.13
02–13	CB	FXF090212B	DO	01/24/09	01/24/09	OVERNIGHT MAIL	20.34
02–13	CB	FXF090212B	DO	01/29/09	01/29/09	OVERNIGHT MAIL	6.72
02–18	P9	IL0703R0901	CITIZENS FOR KAREN YARBROUGH	01/01/09	01/31/09	RENT-BROADVIEW	300.00
02–18	P9	IL0701R0901	STERLING PARK DEVELOPMENT	01/01/09	01/31/09	RENT-CHICAGO	5,054.96
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	29.80
02–24	P9	IL0701R0902	STERLING PARK DEVELOPMENT	02/01/09	02/28/09	RENT-CHICAGO	5,054.96
02–25	P1	09IL0700103	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	223.95
02–25	P1	09IL0700101	DIRECTV	12/31/08	01/02/09	UTILITIES	4.99
02–25	P1	09IL0700108	FEDERAL EXPRESS	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	3.03
02–25	P1	09IL0700104	VERIZON WIRELESS	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES	460.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DANNY K. DAVIS—Con.								
02–26	S5	DY090200282		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		52.00
02–26	S5	DY090200979		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		112.50
02–26	S5	DY090203171		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		502.17
02–26	S5	DY090206241		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		51.86
02–26	S5	DY090207431		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		58.87
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL		11.10
02–27	CB	FXF090226B	DO	02/12/09	02/12/09	OVERNIGHT MAIL		15.48
03–06	P1	09IL0700114	ATT	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES		1,293.96
03–20	P9	IL0703R0902	CITIZENS FOR KAREN YARBROUGH	02/01/09	02/28/09	RENT-BROADVIEW		300.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL		11.08
03–20	P9	IL0701R0903	STERLING PARK DEVELOPMENT	03/01/09	03/31/09	RENT-CHICAGO		5,054.96
03–23	P9	IL0703R0903	CITIZENS FOR KAREN YARBROUGH	03/01/09	03/31/09	RENT-BROADVIEW		300.00
03–24	S5	DY090300283		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		52.00
03–24	S5	DY090300964		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		112.50
03–24	S5	DY090303113		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		500.45
03–24	S5	DY090306147		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		51.86
03–24	S5	DY090307342		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		56.15
03–24	HR	620491	FEDERAL EXPRESS CORP	01/16/09	01/16/09	REFUND; OVERPAYMENT		–23.02
03–27	P1	09IL0700127	DIRECTV	02/21/09	02/21/09	UTILITIES		9.98
03–27	P1	09IL0700131	FEDERAL EXPRESS	01/22/09	01/22/09	POSTAGE/MAILING SERVICE		97.29
03–27	P1	09IL0700132	DO	02/09/08	02/09/08	POSTAGE/MAILING SERVICE		53.43
03–27	P1	09IL0700133	VERIZON WIRELESS	02/13/09	02/13/09	TELECOMMUNICATIONS CHARGES		359.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,244.30
		PRINTING AND REPRODUCTION						
02–25	S3	09056000117		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		3.20
02–25	P1	09IL0700102	DAVID L. ANDRUKITUS, INC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION		195.00
03–06	P1	09IL0700113	ACCURATE WORD, LLC	02/12/09	02/12/09	PRINTING AND REPRODUCTION		39.90
						PRINTING AND REPRODUCTION TOTALS:		238.10
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100205		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		307.38
02–25	P1	09IL0700105	OFFICE DEPOT	01/14/09	01/14/09	OFFICE SUPPLIES		72.69
02–25	P1	09IL0700106	DO	01/07/09	01/07/09	OFFICE SUPPLIES		22.13
02–25	P1	09IL0700107	DO	01/12/09	01/12/09	OFFICE SUPPLIES		352.80
02–27	SF	DY090200174		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–13.50
02–27	SF	DY090200777		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY090200203		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		330.87
03–27	P1	09IL0700134	A & E RUBBER STAMP	02/23/09	02/23/09	OFFICE SUPPLIES		28.70
03–27	P1	09IL0700130	BUSINESS WEEK	02/01/09	02/01/09	PUBLICATION/REFERENCE MATERIAL		249.50
03–27	P1	09IL0700129	DOW JONES & COMPANY, INC.	02/11/09	02/11/09	PUBLICATION/REFERENCE MATERIAL		316.19
03–27	P1	09IL0700126	MIDWAY WHOLESALERS, INC	03/02/09	03/02/09	BOTTLED WATER		45.00
03–27	P1	09IL0700116	OFFICE DEPOT	02/04/09	02/04/09	OFFICE SUPPLIES		736.94
03–27	P1	09IL0700117	DO	02/04/09	02/04/09	OFFICE SUPPLIES		247.06
03–27	P1	09IL0700118	DO	02/04/09	02/04/09	OFFICE SUPPLIES		139.29

03–27	P1	09IL0700119	DO	02/04/09	02/04/09	OFFICE SUPPLIES	348.24
03–27	P1	09IL0700120	DO	02/04/09	02/04/09	OFFICE SUPPLIES	31.67
03–27	P1	09IL0700128	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,109.96
03–30	P1	09IL0700121	OFFICE DEPOT	02/11/09	02/11/09	OFFICE SUPPLIES	72.75
03–30	P1	09IL0700122	DO	02/11/09	02/11/09	OFFICE SUPPLIES	50.21
03–30	P1	09IL0700123	DO	02/11/09	02/11/09	OFFICE SUPPLIES	34.80
03–30	P1	09IL0700124	DO	02/11/09	02/22/09	OFFICE SUPPLIES	37.95
03–30	P1	09IL0700125	DO	02/11/09	02/11/09	OFFICE SUPPLIES	35.63
03–31	S1	DY090300202		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	289.91
						SUPPLIES AND MATERIALS TOTALS:	4,842.12
		EQUIPMENT					
01–29	S8	MA000852098		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	545.67
02–26	S8	MA000859074		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	544.67
02–27	HV	09A90100084		01/03/09	01/31/09	MAINT CREDIT #LA19916-HSS MEMO	–1.00
03–27	S8	MA000865831		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	544.67
						EQUIPMENT TOTALS:	1,634.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,441.99
						OFFICE TOTALS:	294,441.99

2008 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	16.36
						FRANKED MAIL TOTALS:	16.36
		PERSONNEL COMPENSATION					
			BROWN,CHARLES L	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	259.97
			BROWN,JENELL N	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER	232.19
			BURNETT, GWENDOLYN M.	01/01/09	01/02/09	SCHEDULER/PERSONAL ASST	294.57
			CANTRELL, F D.	01/01/09	01/02/09	DISTRICT DIRECTOR	484.24
			CLAYTON C BOYD	01/01/09	01/02/09	PART-TIME EMPLOYEE	122.12
			COHEN, IRA	01/01/09	01/02/09	DIRECTOR OF COMMUNICATIONS	417.41
			EDWARDS,YUL L	01/01/09	01/02/09	CHIEF OF STAFF	592.10
			GYE,RAYMOND D	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	236.66
			HUNTER-WILLIAMS, JILL E.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	388.93
			JOHNSON, CORA B.	01/01/09	01/02/09	STAFF ASSISTANT	81.82
			JOSEPH PETERS	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	177.97
			LINDSEY, MARY L.	01/01/09	01/02/09	RECEPTIONIST	199.62
			MITCHELL,HELEN	01/01/09	01/02/09	DIRECTOR OF STRATEGIC PLANNING	385.62
			MONTGOMERY JR, BENNY M.	01/01/09	01/02/09	CONSTITUENT SVCS ADMINISTRATOR	368.04
			MOORER,GERARD C	01/01/09	01/02/09	CONSTITUENT SERVICE REP.	194.44
			POPE,DANTE N	01/01/09	01/02/09	STAFF ASSISTANT	174.14
			REED, MARY E.	01/01/09	01/02/09	STAFF ASSISTANT	81.64
			ROMERO, TUMIA	01/01/09	01/02/09	DIRECTOR OF PROGRAMS	496.25
			SHAPIRO, LARRY	01/01/09	01/02/09	SUBURBAN COORDINATOR	116.09
			SMITH, MARQUETTA A.	12/01/08	01/02/09	SPECIAL PROJECTS ASSISTANT	1,297.08
			SMITH,SHONNA L	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	199.99
						PERSONNEL COMPENSATION TOTALS:	6,800.89
		PERSONNEL BENEFITS					
01–23	S7	09023000145		12/01/08	12/31/08	TRANSIT BENEFITS	308.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANNY K. DAVIS—Con.								
02–28	S7	08305000141		10/01/08	10/31/08	TRANSIT BENEFITS		–357.35
							PERSONNEL BENEFITS TOTALS:	–48.56
		TRAVEL						
01–23	P1	09IL0700095	YUL L EDWARDS	11/02/08	12/06/08	TRAVEL SUBSISTENCE		974.45
01–27	P1	09IL0700094	CITIBANK GOV CARD SERVICE	12/02/08	12/23/08	AIRFARES		808.50
02–09	P1	09IL0700091	DO	12/11/08	12/11/08	A/F WAS-CHI#4232		115.00
02–20	P1	09IL0700100	TUMIA ROMERO	12/17/08	12/30/08	TRAVEL SUBSISTENCE		905.44
							TRAVEL TOTALS:	2,803.39
		RENT, COMMUNICATION, UTILITIES						
01–14	S4	09014001003		12/01/08	12/31/08	RECORDING (TRANSFER)		269.26
01–21	P2	HCV0900475	VERIZON WIRELESS	12/17/08	12/17/08	VW STORM W/VOICE AND DATA		199.99
01–22	P2	HCV0900476	DO	12/17/08	12/17/08	VW STORM W/VOICE AND DATA		399.98
01–23	P1	09IL0700090	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		72.76
01–23	P1	09IL0700096	ATT	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		1,341.14
01–23	P1	09IL0700097	FEDERAL EXPRESS	12/17/08	12/17/08	POSTAGE/MAILING SERVICE		25.76
01–23	P1	09IL0700093	VERIZON WIRELESS	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES		730.61
01–27	S5	DY090100296		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		52.00
01–27	S5	DY090101021		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		112.50
01–27	S5	DY090103195		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		451.67
01–27	S5	DY090106171		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		51.86
01–27	S5	DY090107412		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		53.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,761.02
		PRINTING AND REPRODUCTION						
01–23	P1	09IL0700092	DAVID L. ANDRUKITUS, INC.	12/29/08	12/29/08	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	40.00
		SUPPLIES AND MATERIALS						
01–23	P1	09IL0700098	DEER PARK WATER	12/12/08	12/12/08	BOTTLED WATER		65.44
							SUPPLIES AND MATERIALS TOTALS:	65.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,438.54
							OFFICE TOTALS:	13,438.54
2007 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
03–02	CO	9YZ6248765	XPEDX STORES DIVISION	11/20/07	11/20/07	CANCELED CHECK-STALE DATED		–315.20
							SUPPLIES AND MATERIALS TOTALS:	–315.20
		EQUIPMENT						
01–08	P2	OSM35176	ALLSTEEL	05/31/07	05/31/07	TERRACE 3.4 WISH ITEM PER ATTA		1,700.90
01–08	P2	OSM35176	DO	05/31/07	05/31/07	DESIGN, RECEIVE, DELIVERY, DIS		1,600.00
							EQUIPMENT TOTALS:	3,300.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,985.70
							OFFICE TOTALS:	2,985.70

2008 HON. DAVID DAVIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	141.02
						FRANKED MAIL TOTALS:	141.02
		PERSONNEL COMPENSATION					
			BAILEY,KATHERINE A	01/01/09	01/02/09	SP ASST - DISTRICT	152.78
			BENNETT, CHERYL A.	01/01/09	01/02/09	CONSTITUENT CASEWORKER	261.11
			CALDWELL, J M.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	288.89
			CHAPMAN,PAUL S	01/01/09	01/02/09	DISTRICT DIRECTOR	3,367.51
			HERRON,JUDY M	01/01/09	01/02/09	CASEWORKER	183.33
			JACKSON,CYNTHIA B	12/01/08	01/02/09	FIELD REP FOR SPECIAL PROJ.	7,694.45
			KAUMEIER, KAREN B.	01/01/09	01/02/09	SCHEDULER/EXECUTIVE ASSISTANT	294.44
			MCGUFFEE,TIFFANY	01/01/09	01/02/09	STAFF ASSISTANT	166.67
			OTTERSON, BRENDA J.	01/01/09	01/02/09	CHIEF OF STAFF	13,649.58
			PRICE, JOHN H.	01/01/09	01/02/09	COUNS/SR LEGIS ASST	344.44
			REUSCHEL, D A.	01/01/09	01/02/09	CASEWORKER	327.78
			REYNOLDS,EDWARD D	01/01/09	01/02/09	FIELD REPRESENTATIVE	343.33
			VAUGHN, RICHARD K.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	400.56
			VIERS, TERRI M.	01/01/09	01/02/09	SHARED EMPLOYEE	68.89
						PERSONNEL COMPENSATION TOTALS:	27,543.76
		PERSONNEL BENEFITS					
01–23	S7	09023000375		12/01/08	12/31/08	TRANSIT BENEFITS	249.80
02–28	S7	08305000349		10/01/08	10/31/08	TRANSIT BENEFITS	–126.77
03–31	S7	09090000387		02/04/09	02/04/09	TRANSIT BENEFITS	–243.70
03–31	S7	09093I00005		03/01/09	03/31/09		16.68
						PERSONNEL BENEFITS TOTALS:	–103.99
		TRAVEL					
01–21	P1	09TN0100053	BRENDA JO OTTERSON	11/17/08	12/15/08	LOCAL TRANSPORTATION	21.75
02–23	P1	09TN0100087	CYNTHIA B JACKSON	12/03/08	12/20/08	PRIVATE AUTO MILEAGE	383.20
02–23	P1	09TN0100085	PAUL CHAPMAN	11/01/08	11/24/08	PRIVATE AUTO MILEAGE	240.00
02–23	P1	09TN0100086	DO	12/03/08	01/02/09	PRIVATE AUTO MILEAGE	333.60
						TRAVEL TOTALS:	978.55
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	09TN0100056	BTES	11/05/08	12/05/08	UTILITIES	49.24
01–02	P1	09TN0100054	MORRISTOWN UTILITIES	11/21/08	12/24/08	UTILITIES	86.86
01–02	P1	09TN0100057	VERIZON WIRELESS	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	612.44
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	7.75
01–15	P1	09TN0100058	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	106.92
01–27	S5	DY090100680		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01–27	S5	DY090101291		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	95.00
01–27	S5	DY090105343		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	249.35
01–27	S5	DY090109098		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.38
02–19	P1	09TN0100059	AT & T	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	345.09
02–20	P1	09TN0100060	AT&T MOBILITY	12/07/08	12/31/08	TELECOMMUNICATIONS CHARGES	85.35
02–26	P1	09TN0100088	AT & T	12/16/08	12/20/08	TELECOMMUNICATIONS CHARGES	45.95
03–02	P1	09TN0100089	VERIZON WIRELESS	12/19/08	12/31/08	TELECOMMUNICATIONS CHARGES	34.00
03–13	HV	09A90100100		12/01/08	12/31/08	DC TEL TOLLS	–36.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,765.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DAVID DAVIS—Con.							
OTHER SERVICES							
01–18 P1	09TN0100055	SHRED-IT	11/19/08	11/19/08	JANITORIAL AND RELATED SERVICE		100.00
02–26 P2	OSM38845	LOCKHEED MARTIN DESKTOP SOLUTI	11/24/08	11/24/08	REIMAGE PC'S DOD LEVEL WIPE OF		755.00
					OTHER SERVICES TOTALS:		855.00
SUPPLIES AND MATERIALS							
01–15 C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.76
01–15 C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		–8.00
01–15 C1	NW200901404	DO	11/03/08	11/03/08	BOTTLED WATER		10.13
01–15 C1	NW200901404	DO	11/20/08	11/20/08	BOTTLED WATER		10.13
01–15 C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
					SUPPLIES AND MATERIALS TOTALS:		22.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,201.84
					OFFICE TOTALS:		31,201.84
2009 HON. LINCOLN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,039.28	1,039.28
					PERSONNEL COMPENSATION	228,529.53	228,529.53
					PERSONNEL BENEFITS	623.13	623.13
					TRAVEL	9,677.69	9,677.69
					RENT, COMMUNICATION, UTILITIES	25,005.87	25,005.87
					PRINTING AND REPRODUCTION	138.60	138.60
					OTHER SERVICES	6,733.22	6,733.22
					SUPPLIES AND MATERIALS	22,843.84	22,843.84
					EQUIPMENT	1,615.29	1,615.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,206.45	296,206.45
					OFFICE TOTALS:	296,206.45	296,206.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31 SF	DY090100386		01/20/09	02/01/09	FRANKED MAIL		–13.05
02–27 SF	DY090200410		02/20/09	03/01/09	FRANKED MAIL		–7.90
02–27 04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		535.14
03–30 04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		590.69
03–31 SF	DY090300512		03/20/09	04/01/09	FRANKED MAIL		–65.60
					FRANKED MAIL TOTALS:		1,039.28
PERSONNEL COMPENSATION							
		ALLISON,ELANE H	01/03/09	03/31/09	EXECUTIVE ASSISTANT		6,111.11
		AYER, BRENTON E.	01/03/09	03/31/09	SHARED EMPLOYEE		4,155.57
		BEATY, DONELLA Y.	01/03/09	03/31/09	SECRETARY		5,500.01
		BENNETT, AIMEE B.	01/16/09	01/16/09	COUNSEL		3,291.67
		BOUGHTIN,JONATHAN P	01/03/09	03/31/09	ASSISTANT COMMUNICATIONS DIREC		11,000.01
		FRASIER III, BEECHER	01/03/09	01/14/09	CHIEF OF STAFF		5,000.00

			DO	01/15/09	03/31/09	SHARED EMPLOYEE		6,460.00
			GALLIGAN,MICHAEL T	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,611.11
			HAYDEN, TOM	01/03/09	03/31/09	PRESS SECRETARY		14,277.78
			HENNIGAN, CAROLINE M.	01/03/09	03/31/09	STAFF ASSISTANT		12,222.24
			HICKMAN, MARY B.	01/03/09	03/31/09	FIELD REPRESENTATIVE		10,266.67
			KEETON,ALEX E	01/03/09	03/31/09	SCHEDULER		11,000.01
			LOWDERMILK, SAMMY	01/03/09	03/31/09	PART-TIME EMPLOYEE		19,555.57
			MCBRIDE, BRANDI C.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		25,666.67
			MCKEE,LORI	01/03/09	03/31/09	DISTRICT ASSISTANT		12,566.67
			MYERS, GLEN R.	01/03/09	03/31/09	FIELD REPRESENTATIVE		9,777.77
			PETERSEN,MELISSA A	01/03/09	01/30/09	PART-TIME EMPLOYEE		2,333.34
			RAINS,CARA D	02/01/09	03/31/09	PART-TIME EMPLOYEE		3,000.00
			REEL, MATTHEW N.	01/03/09	03/31/09	SENIOR POLICY ADVISOR		19,555.57
			ROBBINS, JOHN R.	01/03/09	03/31/09	FIELD REPRESENTATIVE		9,777.77
			SCARBROUGH, PAUL E.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		6,111.11
			WALLING, JUSTIN C.	01/03/09	03/31/09	STAFF ASSISTANT		10,511.11
			YORK,ANNA R	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,777.77
						PERSONNEL COMPENSATION TOTALS:		228,529.53
		PERSONNEL BENEFITS						
02–26	S7	09057000340		02/01/09	02/28/09	TRANSIT BENEFITS		373.49
03–31	S7	09090000390		03/01/09	03/31/09	TRANSIT BENEFITS		249.64
						PERSONNEL BENEFITS TOTALS:		623.13
		TRAVEL						
01–26	P1	09TN0400194	CITIBANK GOV CARD SERVICE	01/04/09	01/04/09	A/F NASH-DC 4203 REEL		182.10
01–26	P1	09TN0400205	DO	01/06/09	01/06/09	A/F NSH-DCA #0306 FRASIER		182.10
01–26	P1	09TN0400207	DO	01/07/09	01/07/09	A/F DC-NSH REEL		183.60
01–27	P1	09TN0400196	DO	01/08/09	01/08/09	A/F (STAFF)		183.60
01–27	HV	09A90300172	JUSTIN C. WALLING	01/06/09	01/06/09	MILEAGE		47.39
02–02	P1	09TN0400240	THOMAS HAYDEN	01/16/09	01/23/09	PRIVATE AUTO MILEAGE		274.42
02–13	P1	09TN0400253	JOHN RILY ROBBINS	01/12/09	01/29/09	PRIVATE AUTO MILEAGE		336.02
02–17	P1	09TN0400254	CITIBANK GOV CARD SERVICE	02/02/09	02/02/09	MEALS ON TRAVEL		48.99
02–19	P1	09TN0400265	DO	01/11/09	01/26/09	MEALS ON TRAVEL		65.44
02–20	P1	09TN0400270	DO	01/15/09	01/15/09	A/F DCA-BNA 5170 FRASIER		183.60
02–20	P1	09TN0400271	DO	01/15/09	01/15/09	A/F BNA-DCA 5163 MBR		183.60
02–20	P1	09TN0400272	DO	01/13/09	01/13/09	A/F BNA-DCA 3111 MBR		182.10
02–20	P1	09TN0400273	DO	01/18/09	01/18/09	A/F BNA-DCA 3123 FRASIER		415.10
02–20	P1	09TN0400276	DO	01/27/09	01/27/09	A/F BNA-DCA 8131 FRASIER		182.10
02–20	P1	09TN0400277	DO	01/23/09	01/23/09	A/F BNA-DCA 7611 FRASIER		183.60
02–20	P1	09TN0400278	DO	01/23/09	01/23/09	A/F BNA-DCA 7610 MBR		183.60
02–20	P1	09TN0400279	HON. LINCOLN DAVIS	01/05/09	01/30/09	PRIVATE AUTO MILEAGE		1,109.90
02–24	P1	09TN0400281	CITIBANK GOV CARD SERVICE	02/10/09	02/10/09	A/F NSH-DC #1711 FRASIER		182.10
02–24	P1	09TN0400282	DO	02/08/09	02/10/09	A/F NSH-DC #3964 MBR		365.70
02–24	P1	09TN0400283	DO	01/26/09	01/26/09	A/F NSH-DC #6074 MBR		182.10
02–24	P1	09TN0400284	DO	01/18/09	01/18/09	A/F NSH-DC #5608 FRAZIER		182.10
02–24	P1	09TN0400285	DO	01/09/09	01/09/09	A/F DC-NSH #32795 MBR		183.60
02–25	P1	09TN0400292	DO	01/18/09	01/18/09	A/F BNA-DCA 3122/MEMBER		415.10
02–26	P1	09TN0400288	DO	01/07/09	01/07/09	A/F FEE #6539		20.00
02–26	P1	09TN0400289	DO	01/05/09	01/05/09	A/F NASH-DC#3617 MEMBER		415.00
03–02	P1	09TN0400300	JUSTIN C. WALLING	01/24/09	01/30/09	PRIVATE AUTO MILEAGE		151.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LINCOLN DAVIS—Con.								
03–02	P1	09TN0400301	MARY BETH HICKMAN	01/13/09	01/29/09	PRIVATE AUTO MILEAGE		194.51
03–03	P1	09TN0400307	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	A/F NASH-DC 8502/MBR		182.10
03–03	P1	09TN0400308	DO	02/23/09	02/23/09	A/F NASH-DC 4465/FRASIER		182.10
03–03	P1	09TN0400310	DO	02/18/09	02/18/09	MEALS ON TRAVEL		41.30
03–03	P1	09TN0400315	DO	02/13/09	02/16/09	A/F DC-NASH-DC 1220/REEL		831.70
03–03	P1	09TN0400312	JONATHAN P BOUGHTIN	02/20/09	02/20/09	LOCAL TRANSPORTATION		20.00
03–07	P1	09TN0400316	MARY BETH HICKMAN	02/12/09	02/26/09	PRIVATE AUTO MILEAGE		161.21
03–11	P1	09TN0400330	BRANDI C MCBRIDE	02/26/09	02/26/09	LOCAL TRANSPORTATION		13.00
03–11	P1	09TN0400318	JUSTIN C. WALLING	02/23/09	02/23/09	MEALS ON TRAVEL		25.00
03–13	P1	09TN0400335	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	A/F DC-NASH 4331/BEECHER		416.66
03–13	P1	09TN0400336	DO	02/09/09	02/09/09	A/F NASH-DC/MBR 0809		415.10
03–13	P1	09TN0400337	DO	02/26/09	03/02/09	A/F DC-NASH 0810/REEL		598.70
03–27	P1	09TN0400340	BRANDI C MCBRIDE	03/11/09	03/11/09	LOCAL TRANSPORTATION		17.00
03–27	P1	09TN0400342	CITIBANK GOV CARD SERVICE	03/09/09	03/09/09	A/F WASH-DC 4452 MBR		355.10
							TRAVEL TOTALS:	9,677.69
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	09TN0400195	BEN LOMAND	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		343.97
01–16	P1	09TN0400192	COMCAST CABLE	01/04/09	02/03/09	UTILITIES		65.99
01–16	P1	09TN0400193	EMMA, INC	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		45.00
01–16	P1	09TN0400204	TWIN LAKES TELEPHONE	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		201.85
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL		13.31
01–28	P1	09TN0400230	AT & T	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		453.02
01–28	P1	09TN0400227	MCMINNVILLE ELECTRIC SYSTEM	12/08/08	01/08/09	UTILITIES		228.32
02–04	P1	09TN0400243	COLUMBIA POWER & WATER	12/12/08	01/14/09	UTILITIES		149.50
02–05	P9	TN0403R0901	B & S PROPERTIES	01/01/09	01/31/09	RENT-COLUMBIA		1,600.00
02–05	P9	TN0401R0901	CITY OF JAMESTOWN	01/01/09	01/31/09	RENT-JAMESTOWN		600.00
02–05	P9	TN0404R0901	WM DEVELOPMENT	01/01/09	01/31/09	RENT-MCMINNVILLE		1,400.00
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL		7.08
02–13	P1	09TN0400246	AT & T	12/19/08	11/18/09	TELECOMMUNICATIONS CHARGES		396.37
02–13	P1	09TN0400245	ATMOS ENERGY	12/18/08	01/20/09	UTILITIES		151.03
02–13	P1	09TN0400257	CHARTER COMMUNICATIONS	01/27/09	02/26/09	UTILITIES		60.56
02–13	P1	09TN0400247	COMCAST	02/04/09	03/03/09	UTILITIES		65.99
02–13	P1	09TN0400244	DISH NETWORK	01/28/09	02/27/09	UTILITIES		57.34
02–13	P1	09TN0400251	TWIN LAKES TELEPHONE	02/01/09	02/01/09	TELECOMMUNICATIONS CHARGES		201.85
02–17	P1	09TN0400255	BEN LOMAND	02/01/09	02/01/09	TELECOMMUNICATIONS CHARGES		343.98
02–17	P1	09TN0400252	EMMA, INC	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		45.00
02–20	P9	TN0403R0902	B & S PROPERTIES	02/01/09	02/28/09	RENT-COLUMBIA		1,600.00
02–20	P9	TN0401R0902	CITY OF JAMESTOWN	02/01/09	02/28/09	RENT-JAMESTOWN		600.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL		21.13
02–20	P9	TN0404R0902	WM DEVELOPMENT	02/01/09	02/28/09	RENT-MCMINNVILLE		1,400.00
02–26	S5	DY090200656		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		52.00
02–26	S5	DY090201253		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		92.50
02–26	S5	DY090205405		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,694.46

02–26	S5	DY090206522		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	144.32
02–26	S5	DY090209080		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,553.85
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL	9.55
03–02	P1	09TN0400296	AT & T	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	438.84
03–02	P1	09TN0400293	COLUMBIA POWER & WATER	01/14/09	02/11/09	UTILITIES	128.83
03–02	P1	09TN0400298	MCMINNVILLE ELECTRIC SYSTEM	01/08/09	02/07/09	UTILITIES	280.41
03–03	P1	09TN0400303	ATMOS ENERGY	01/20/09	02/17/09	UTILITIES	115.37
03–03	P1	09TN0400302	DISH NETWORK	02/28/09	03/27/09	UTILITIES	60.59
03–03	P1	09TN0400304	VERIZON WIRELESS	01/07/09	01/23/09	TELECOMMUNICATIONS CHARGES	113.07
03–07	P9	TN0402R0901	P & G PROPERTIES	01/01/09	01/31/09	RENT-ROCKWOOD	650.00
03–07	P9	TN0402R0902	DO	02/01/09	02/28/09	RENT-ROCKWOOD	650.00
03–11	P1	09TN0400327	AT & T	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	398.56
03–11	P1	09TN0400324	BEN LOMAND	03/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	358.36
03–11	P1	09TN0400329	CHARTER COMMUNICATIONS	02/27/09	02/27/09	UTILITIES	65.43
03–11	P1	09TN0400328	COMCAST CABLE	03/04/09	04/03/09	UTILITIES	79.35
03–20	P9	TN0403R0903	B & S PROPERTIES	03/01/09	03/31/09	RENT-COLUMBIA	1,600.00
03–20	P9	TN0401R0903	CITY OF JAMESTOWN	03/01/09	03/31/09	RENT-JAMESTOWN	600.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL	7.93
03–20	P9	TN0402R0903	P & G PROPERTIES	03/01/09	03/31/09	RENT-ROCKWOOD	650.00
03–20	P9	TN0404R0903	WM DEVELOPMENT	03/01/09	03/31/09	RENT-MCMINNVILLE	1,400.00
03–24	S5	DY090300647		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090301239		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	85.00
03–24	S5	DY090305308		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,480.78
03–24	S5	DY090306426		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	144.32
03–24	S5	DY090309014		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	1,553.11
03–27	P1	09TN0400339	CITY OF MCMINNVILLE	01/23/09	02/24/09	UTILITIES	19.80
03–27	P1	09TN0400350	COLUMBIA POWER & WATER	02/11/09	03/12/09	UTILITIES	134.27
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL	64.76
03–27	P1	09TN0400348	MCMINNVILLE ELECTRIC SYSTEM	02/08/09	03/07/09	UTILITIES	198.93
03–27	P1	09TN0400346	VERIZON WIRELESS	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	82.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,005.87
		PRINTING AND REPRODUCTION					
01–27	S3	09027000182		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
01–28	P1	09TN0400226	ACCURATE WORD LLC.	01/09/09	01/09/09	PRINTING AND REPRODUCTION	31.90
02–20	P1	09TN0400268	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION	31.90
02–25	S3	09056000282		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
03–27	P1	09TN0400341	ACCURATE WORD LLC.	03/06/09	03/06/09	PRINTING AND REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	138.60
		OTHER SERVICES					
01–16	P1	09TN0400191	ADS SECURITY	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	27.48
01–28	P1	09TN0400229	ANNA SHELTON	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	190.00
02–19	P1	09TN0400260	GROOVY SOUP	02/01/09	02/01/09	EMAIL AND WEB RELATED SERVICES	36.00
02–19	P1	09TN0400264	ROCKWOOD WATER & GAS	01/15/09	01/15/09	JANITORIAL AND RELATED SERVICE	7.70
02–20	P1	09TN0400275	BETTY DILLARD CLEANING	01/03/09	01/31/09	JANITORIAL AND RELATED SERVICE	200.00
02–20	P9	OPR09022401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,975.00
02–20	P9	OPR09022402	DO	02/01/09	02/28/09	CMS PLAN	1,975.00
02–25	P1	09TN0400286	ADS SECURITY	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	29.67
03–03	P1	09TN0400309	ANNA SHELTON	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	120.00
03–11	P1	09TN0400317	ROCKWOOD WATER & GAS	02/16/09	02/16/09	JANITORIAL AND RELATED SERVICE	7.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LINCOLN DAVIS—Con.								
03–20	P9	OPR09022403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		1,975.00
03–27	P1	09TN0400347	ADS SECURITY	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		29.67
03–27	P1	09TN0400345	BETTY DILLARD CLEANING	02/07/09	02/28/09	JANITORIAL AND RELATED SERVICE		160.00
							OTHER SERVICES TOTALS:	6,733.22
		SUPPLIES AND MATERIALS						
01–16	P1	09TN0400206	TN GOVT OFFICIALS DIRECTORY	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL		247.00
01–27	P1	09TN0400232	A-Z OFFICE RESOURCES INC	01/06/09	01/06/09	OFFICE SUPPLIES		202.45
01–27	P1	09TN0400233	ABC INC.	01/06/09	01/06/09	BOTTLED WATER		33.00
01–27	HV	09A90300170	CHATTANOOGA TIMES FREE PRESS	01/10/09	01/10/10	SUBSCRIPTION		208.00
01–27	HV	09A90300171	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/09	SUBSCRIPTION		16,225.00
01–27	P1	09TN0400236	INDEPENDENT HERALD	01/14/09	01/14/10	PUBLICATION/REFERENCE MATERIAL		23.00
01–27	P1	09TN0400231	INDOFF INCORPORATED	01/08/09	01/08/09	OFFICE SUPPLIES		50.55
01–27	HV	09A90300169	THE DAILY HERALD	01/05/09	01/05/10	SUBSCRIPTION		111.00
01–28	P1	09TN0400228	CRYSTAL SPRINGS	12/15/08	01/15/09	BOTTLED WATER		22.02
01–31	SF	DY090100142		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–38.25
01–31	S1	DY090100451		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		198.28
02–02	P1	09TN0400242	GANNETT TENNESSEE PAPERS	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		23.08
02–02	P1	09TN0400238	INDOFF INCORPORATED	01/14/09	01/14/09	OFFICE SUPPLIES		89.79
02–02	P1	09TN0400239	THE TENNESSEAN	01/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		120.01
02–02	P1	09TN0400241	THOMAS HAYDEN	01/07/09	01/15/09	OFFICE SUPPLIES		147.44
02–13	P1	09TN0400258	JASPER JOURNAL	01/29/09	01/29/10	PUBLICATION/REFERENCE MATERIAL		32.00
02–13	P1	09TN0400248	MOORE COUNTY NEWS	02/09/09	02/09/10	PUBLICATION/REFERENCE MATERIAL		24.00
02–13	P1	09TN0400256	SOUTHERN STANDARD	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL		88.00
02–13	P1	09TN0400259	THE MOUNTAIN VIEW	01/29/09	01/29/10	PUBLICATION/REFERENCE MATERIAL		35.00
02–19	P1	09TN0400266	MORGAN COUNTY NEWS	02/18/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		52.00
02–19	P1	09TN0400262	TENNESSEE PRESS SERVICE	01/31/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		160.95
02–20	P1	09TN0400269	CHATTANOOGA COCA-COLA BOTTLING	01/31/09	01/31/09	BOTTLED WATER		12.00
02–20	P1	09TN0400274	CJR BOTTLING, LLC	02/05/09	02/05/09	BOTTLED WATER		6.50
02–25	P1	09TN0400287	CRYSTAL SPRINGS	01/22/09	01/22/09	BOTTLED WATER		12.02
02–27	SF	DY090200108		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–27.00
02–28	S1	DY090200448		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		323.03
03–02	P1	09TN0400294	BLEDSONIAN BANNER YEARLY	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		25.00
03–02	P1	09TN0400299	INDOFF INCORPORATED	02/11/09	02/11/09	OFFICE SUPPLIES		71.96
03–02	P1	09TN0400297	NATIONAL JOURNAL GROUP, INC.	03/19/09	03/19/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
03–02	P1	09TN0400295	PICKETT COUNTY PRESS	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		25.00
03–03	P1	09TN0400305	A-Z OFFICE RESOURCES INC	02/18/09	02/18/09	OFFICE SUPPLIES		117.70
03–03	P1	09TN0400306	DO	02/19/09	02/19/09	OFFICE SUPPLIES		41.26
03–03	P1	09TN0400311	DO	02/19/09	02/19/09	OFFICE SUPPLIES		603.80
03–03	P1	09TN0400314	BRANDI C MCBRIDE	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		66.57
03–05	P1	09TN0400313	ANNA R YORK	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		9.95
03–11	P1	09TN0400321	A-Z OFFICE RESOURCES INC	02/27/09	02/27/09	OFFICE SUPPLIES		39.59
03–11	P1	09TN0400322	DO	02/26/09	02/26/09	OFFICE SUPPLIES		81.65
03–11	P1	09TN0400323	DO	02/26/09	02/26/09	OFFICE SUPPLIES		140.25

03–11	P1	09TN0400332	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER	105.87
03–11	P1	09TN0400319	JUSTIN C. WALLING	02/20/09	02/20/09	OFFICE SUPPLIES	27.37
03–11	P1	09TN0400320	DO	02/23/09	02/27/09	OFFICE SUPPLIES	156.20
03–11	P1	09TN0400326	KNOXVILLE NEWS SENTINEL	02/17/09	02/17/10	PUBLICATION/REFERENCE MATERIAL	249.60
03–11	P1	09TN0400325	SOUTH PITTSBURG HUSTLER	03/20/09	03/20/10	PUBLICATION/REFERENCE MATERIAL	32.00
03–13	P1	09TN0400334	KNOXVILLE NEWS SENTINEL	02/17/09	05/18/09	PUBLICATION/REFERENCE MATERIAL	62.40
03–13	P1	09TN0400333	TENNESSEE PRESS SERVICE	02/28/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	156.36
03–27	P1	09TN0400343	A-Z OFFICE RESOURCES INC	03/02/09	03/02/09	OFFICE SUPPLIES	25.70
03–27	P1	09TN0400344	DO	03/06/09	03/06/09	OFFICE SUPPLIES	30.78
03–27	P1	09TN0400349	THE DEMOCRAT-UNION	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	37.00
03–30	P1	09TN0400338	INDOFF INCORPORATED	03/03/09	03/03/09	OFFICE SUPPLIES	115.51
03–31	SF	DY090300234		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–193.00
03–31	SF	DY090300790		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	S1	DY090300447		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	349.60
						SUPPLIES AND MATERIALS TOTALS:	22,843.84
		EQUIPMENT					
01–29	S8	MA000850778		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	565.93
02–26	S8	MA000857991		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	524.68
03–27	S8	MA000865242		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	524.68
						EQUIPMENT TOTALS:	1,615.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,206.45
						OFFICE TOTALS:	296,206.45

2008 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	591.57
01–31	SF	DY090100356		12/01/08	12/31/08	FRANKED MAIL	–24.90
						FRANKED MAIL TOTALS:	566.67
		PERSONNEL COMPENSATION					
			ALLISON,ELANE H	01/01/09	01/02/09	EXECUTIVE ASSISTANT	138.88
			AYER, BRENTON E.	01/01/09	01/02/09	SHARED EMPLOYEE	94.44
			BEATY, DONELLA Y.	01/01/09	01/02/09	SECRETARY	124.99
			BOUGHTIN,JONATHAN P	01/01/09	01/02/09	ASSISTANT COMMUNICATIONS DIREC	249.99
			FRASIER III, BEECHER	01/01/09	01/02/09	CHIEF OF STAFF	833.33
			GALLIGAN,MICHAEL T	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
			HAYDEN, TOM	01/01/09	01/02/09	PRESS SECRETARY	305.55
			HENNIGAN, CAROLINE M.	01/01/09	01/02/09	STAFF ASSISTANT	277.77
			HICKMAN, MARY B.	01/01/09	01/02/09	FIELD REPRESENTATIVE	233.33
			KEETON,ALEX E	01/01/09	01/02/09	SCHEDULER	249.99
			LOWDERMILK, SAMMY	01/01/09	01/02/09	PART-TIME EMPLOYEE	444.44
			MCBRIDE, BRANDI C.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	583.33
			MCKEE,LORI	01/01/09	01/02/09	DISTRICT ASSISTANT	183.33
			MYERS, GLEN R.	01/01/09	01/02/09	FIELD REPRESENTATIVE	222.22
			PETERSEN,MELISSA A	01/01/09	01/02/09	PART-TIME EMPLOYEE	166.66
			REEL, MATTHEW N.	01/01/09	01/02/09	SENIOR POLICY ADVISOR	444.44
			ROBBINS, JOHN R.	01/01/09	01/02/09	FIELD REPRESENTATIVE	222.22
			SCARBROUGH, PAUL E.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	138.88
			WALLING, JUSTIN C.	01/01/09	01/02/09	STAFF ASSISTANT	238.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINCOLN DAVIS—Con.								
			YORK,ANNA R	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		222.22
							PERSONNEL COMPENSATION TOTALS:	5,597.11
		PERSONNEL BENEFITS						
01–23	S7	09023000378		12/01/08	12/31/08	TRANSIT BENEFITS		373.14
02–28	S7	08305000352		10/01/08	10/31/08	TRANSIT BENEFITS		–373.44
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–03	P1	09TN0400178	BEECHER FRASIER III	11/12/08	12/30/08	PRIVATE AUTO MILEAGE		856.09
01–03	P1	09TN0400177	GLEN RAY MEYERS	12/04/08	12/19/08	PRIVATE AUTO MILEAGE		408.92
01–16	P1	09TN0400187	JOHN RILY ROBBINS	12/03/08	12/12/08	PRIVATE AUTO MILEAGE		231.66
01–16	P1	09TN0400197	JUSTIN C. WALLING	01/06/09	01/06/09	PRIVATE AUTO MILEAGE		47.39
01–16	P1	09TN0400199	DO	12/12/08	12/19/08	PRIVATE AUTO MILEAGE		158.54
01–26	P1	09TN0400208	CITIBANK GOV CARD SERVICE	12/16/08	12/19/08	MEALS ON TRAVEL		203.79
01–26	P1	09TN0400216	LORI KELLY	12/19/08	12/19/08	PRIVATE AUTO MILEAGE		140.40
01–26	P1	09TN0400215	SAMMY D.LOWDERMILK	12/09/08	12/30/08	PRIVATE AUTO MILEAGE		317.07
01–26	P1	09TN0400214	THOMAS HAYDEN	12/18/08	12/19/08	PRIVATE AUTO MILEAGE		268.49
01–27	HV	09A90300172	JUSTIN C. WALLING	01/06/09	01/06/09	CORR. 01/16/09 DOC#09A90300172		–47.39
01–29	P1	09TN0400183	CITIBANK GOV CARD SERVICE	12/15/08	12/15/08			182.00
02–02	P1	09TN0400220	DO	12/10/08	12/12/08	LODGING		982.41
02–02	P1	09TN0400221	DO	12/10/08	12/12/08	A/F BNA-DCA-BNA#4343 REEL		365.50
02–02	P1	09TN0400222	DO	12/17/08	12/18/08	A/F BNA-DCA-BNA#5504FRASIER		365.50
02–03	P1	09TN0400223	DO	12/18/08	12/18/08	A/F DCA-BNA#6468 REEL		183.50
02–20	P1	09TN0400280	HON. LINCOLN DAVIS	12/11/08	12/18/08	PRIVATE AUTO MILEAGE		394.88
02–26	HR	620473	CITIBANK GOV CARD SERVICE	09/09/08	09/10/08	REFUND; OVERPAYMENT		–310.30
02–26	HR	620473	DO	09/13/08	09/13/08	REFUND; OVERPAYMENT		–190.59
02–26	P1	09TN0400290	DO	12/31/08	12/31/08	A/F FEE #5946		60.00
02–26	P1	09TN0400291	DO	12/28/08	12/29/08	LODGING		74.40
03–06	HR	620479B	DO	11/21/08	11/21/08	REFUND;OVERPAYMENT		–183.50
03–06	HR	620479B	DO	11/20/08	11/20/08	REFUND;OVERPAYMENT		–183.50
03–06	HR	620479B	DO	11/17/08	11/17/08	REFUND;OVERPAYMENT		–182.00
03–06	HR	620479B	DO	11/30/08	11/30/08	REFUND;OVERPAYMENT		–415.00
03–06	HR	620479B	DO	11/13/08	11/13/08	REFUND;OVERPAYMENT		–183.50
03–06	HR	620479B	DO	10/22/08	10/22/08	REFUND;OVERPAYMENT		–365.50
03–06	HR	620479B	DO	11/09/08	11/09/08	REFUND;OVERPAYMENT		–229.50
03–06	HR	620479B	DO	11/04/08	11/09/08	REFUND;OVERPAYMENT		–394.49
							TRAVEL TOTALS:	2,555.27
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	09TN0400175	ATMOS ENERGY	11/14/08	12/18/08	UTILITIES		140.47
01–03	P1	09TN0400176	DISH NETWORK	12/28/08	01/27/09	UTILITIES		57.34
01–03	P1	09TN0400174	POSTMASTER	12/31/08	12/31/09	POSTAGE/MAILING SERVICE		306.00
01–12	P1	09TN0400180	AT & T	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES		440.10
01–12	P1	09TN0400185	CHARTER COMMUNICATIONS	12/27/08	01/26/09	UTILITIES		57.05
01–12	P1	09TN0400181	GLEN RAY MEYERS	04/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		280.58

01–16	P1	09TN0400189	AT & T	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	400.01
01–16	P1	09TN0400198	CITY OF MCMINNVILLE	11/25/08	12/26/08	UTILITIES	19.80
01–16	P1	09TN0400210	CONFERENCE CALL.COM	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	42.42
01–16	P1	09TN0400188	JOHN RILY ROBBINS	12/04/08	12/04/08	POSTAGE/MAILING SERVICE	72.00
01–27	S5	DY090100684		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	56.00
01–27	S5	DY090101294		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	100.00
01–27	S5	DY090105361		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,584.93
01–27	S5	DY090106454		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	144.32
01–27	S5	DY090109118		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,573.02
02–20	P1	09TN0400263	CITY OF MCMINNVILLE	12/26/08	01/23/09	UTILITIES	21.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,295.64
		PRINTING AND REPRODUCTION					
01–16	P1	09TN0400202	DAVID L. ANDRUKITUS, INC.	12/30/08	12/30/08	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	57.50
		OTHER SERVICES					
01–16	P1	09TN0400186	ANNA SHELTON	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	120.00
01–16	P1	09TN0400211	ROCKWOOD WATER & GAS	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE	7.70
01–26	P1	09TN0400217	BETTY DILLARD CLEANING	12/06/08	12/29/08	JANITORIAL AND RELATED SERVICE	160.00
03–11	P1	09TN0400331	COLUMBIA FIRE EQUIPMENT, INC	10/23/08	10/23/08	JANITORIAL AND RELATED SERVICE	18.00
						OTHER SERVICES TOTALS:	305.70
		SUPPLIES AND MATERIALS					
01–12	P1	09TN0400179	CJR BOTTLING, LLC	12/12/08	12/12/08	BOTTLED WATER	13.00
01–12	P1	09TN0400182	THE DAILY HERALD	01/05/09	01/05/10	PUBLICATION/REFERENCE MATERIAL	111.00
01–12	P1	09TN0400184	WILLIAMSON HEARLD	12/15/08	12/16/09	PUBLICATION/REFERENCE MATERIAL	38.00
01–15	P2	OSS51031	CAPITOL MARKING PRD.	12/16/08	12/16/08	PRINTER 15 SELF-INKING STAMP W	22.00
01–16	P1	09TN0400201	CHATTANOOGA TIMES FREE PRESS	01/10/09	01/10/10	PUBLICATION/REFERENCE MATERIAL	208.00
01–16	P1	09TN0400200	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/09	PUBLICATION/REFERENCE MATERIAL	16,225.00
01–16	P1	09TN0400190	CRYSTAL SPRINGS	12/05/08	12/05/08	BOTTLED WATER	40.06
01–16	P1	09TN0400209	INDOFF INCORPORATED	12/29/08	12/29/08	OFFICE SUPPLIES	54.81
01–23	P1	09TN0400203	M. LEE SMITH PUBLISHERS	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL	411.99
01–26	P1	09TN0400218	TENNESSEE PRESS SERVICE	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	92.50
01–27	P1	09TN0400234	ABC INC.	12/03/08	12/03/08	BOTTLED WATER	8.50
01–27	P1	09TN0400235	DO	10/06/08	10/06/08	BOTTLED WATER	8.50
01–27	HV	09A90300170	CHATTANOOGA TIMES FREE PRESS	01/10/09	01/10/10	CORR. 01/16/09 DOC#09A90300170	–208.00
01–27	HV	09A90300171	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/09	CORR. 01/16/09	–16,225.00
01–27	HV	09A90300169	THE DAILY HERALD	01/05/09	01/05/10	CORR. 01/12/09 DOC#09A90300169	–111.00
01–28	P1	09TN0400219	CHARTER COMMUNICATIONS	12/01/08	12/31/08	BOTTLED WATER	12.00
01–28	P1	09TN0400237	CRYSTAL SPRINGS	08/20/08	09/08/08	BOTTLED WATER	38.32
01–31	SF	DY090100114		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-101.50
01–31	SF	DY090100599		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-32.35
02–02	P1	09TN0400225	DEER PARK WATER	11/27/08	12/26/08	BOTTLED WATER	105.76
02–06	P1	09TN04RW219	CHATTANOOGA COCA-COLA BOTTLING	12/01/08	12/31/08	BOTTLED WATER	12.00
02–20	P1	09TN0400267	DO	11/30/08	11/30/08	BOTTLED WATER	12.00
02–27	SF	DY090200698		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–8.10
						SUPPLIES AND MATERIALS TOTALS:	727.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,105.08
						OFFICE TOTALS:	15,105.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	511.10	511.10
					PERSONNEL COMPENSATION	259,816.54	259,816.54
					PERSONNEL BENEFITS	478.35	478.35
					TRAVEL	8,066.99	8,066.99
					RENT, COMMUNICATION, UTILITIES	17,440.96	17,440.96
					PRINTING AND REPRODUCTION	319.40	319.40
					OTHER SERVICES	7,173.00	7,173.00
					SUPPLIES AND MATERIALS	17,984.80	17,984.80
					EQUIPMENT	474.00	474.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,265.14	312,265.14
					OFFICE TOTALS:	312,265.14	312,265.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	SF	DY090200450	02/20/09	03/01/09	FRANKED MAIL		–40.02
02–27	O4	NW200901000 UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		216.07
03–30	O4	NW200902000 DO	02/01/09	02/28/09	FRANKED MAIL		335.05
					FRANKED MAIL TOTALS:		511.10
PERSONNEL COMPENSATION							
		CEGELKA,BILL	01/19/09	03/31/09	SR COMMUNITY REPRESENTATIVE		16,000.01
		FLORES, RICARDO A.	01/03/09	03/31/09	COMMUNITY REPRESENTATIVE.		12,460.83
		FORTNER, KATHERINE	01/03/09	03/31/09	COMMUNITY REPRESENTATIVE		12,561.15
		GOODWIN, DEANNEKA	01/03/09	03/31/09	COMMUNITY REPRESENTATIVE		13,150.93
		HAZARD, WILLIAM D.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,712.60
		HUNTER, AARON	01/03/09	03/31/09	PRESS SECRETARY		20,777.77
		JAMES,JACOB	01/03/09	03/31/09	LEGIS. CORRES/DISTRICT SCHED		10,301.98
		LE, RICKY X.	03/01/09	03/31/09	SHARED EMPLOYEE		3,150.00
		NORVELL,NICHOLAUS	01/03/09	03/31/09	STAFF ASSISTANT		9,368.57
		PATTON, CYNTHIA A.	01/03/09	03/31/09	DEPUTY ADMINISTRATIVE ASST		21,560.82
		POOLE, JESSICA	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR		22,414.33
		SHERMAN, LISA	01/03/09	03/31/09	CHIEF OF STAFF		36,441.70
		STEFANKI,SARY	01/03/09	03/31/09	STAFF ASSISTANT/LEGISLATIVE CO		9,368.57
		STEUER, LEE	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		10,687.10
		SUN,STEVEN Y	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,535.42
		SWINK, SUZANNE	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,535.42
		THOMPSON, CORA A.	01/03/09	03/31/09	SHARED EMPLOYEE		4,011.57
		YOUNG, SPENCER	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		20,777.77
					PERSONNEL COMPENSATION TOTALS:		259,816.54
PERSONNEL BENEFITS							
02–26	S7	09057000073	01/01/09	01/31/09	TRANSIT BENEFITS		239.43
03–31	S7	09090000072	02/01/09	02/28/09	TRANSIT BENEFITS		238.92
					PERSONNEL BENEFITS TOTALS:		478.35

		TRAVEL					
02–09	P1	09CA5300105	CITIBANK GOV CARD SERVICE	01/13/09	01/13/09	AF SAN-IAD # 9704 (DAVIS)	638.60
02–09	P1	09CA5300106	DO	01/05/09	01/09/09	SAN-IAD #56158 (DAVIS)	1,277.00
02–09	P1	09CA5300110	HON. SUSAN A DAVIS	01/10/09	01/10/09	LOCAL TRANSPORTATION	50.00
02–09	P1	09CA5300112	RICARDO ANTONIO FLORES	12/03/08	12/30/08	PRIVATE AUTO MILEAGE	36.27
02–12	P1	09CA5300100	CITIBANK GOV CARD SERVICE	01/17/09	01/24/09	RT SAN-DCA (NORVELL) #21773	590.00
02–12	P1	09CA5300101	DO	01/16/09	01/26/09	RT SAN-DCA (JACOB) #21761	459.00
02–12	P1	09CA5300102	DO	01/19/09	01/22/09	RT SAN-DCA (FLORES) #23240	537.39
02–12	P1	09CA5300103	DO	01/19/09	01/22/09	RT SAN-DCA #23239 (GOODWIN)	537.39
02–12	P1	09CA5300104	DO	01/19/09	01/23/09		537.00
02–12	P1	09CA5300107	DO	01/18/09	01/23/09	RT SAN-DCA #21710	512.00
02–12	P1	09CA5300113	JESSICA POOLE	12/01/08	12/30/08	PRIVATE AUTO MILEAGE	36.86
02–24	P1	09CA5300125	DEANNEKA GOODWIN	01/03/09	01/30/09	PRIVATE AUTO MILEAGE	216.15
02–24	P1	09CA5300127	JAMES JACOB	01/03/09	01/30/09	PRIVATE AUTO MILEAGE	4.73
02–24	P1	09CA5300126	KATHERINE FORTNER	01/03/09	01/30/09	PRIVATE AUTO MILEAGE	112.75
02–24	P1	09CA5300131	NICHOLAUS NORVELL	01/03/09	01/30/09	PRIVATE AUTO MILEAGE	39.60
02–24	P1	09CA5300123	RICARDO ANTONIO FLORES	01/03/09	01/30/09	PRIVATE AUTO MILEAGE	95.70
03–05	P1	09CA5300132	WALTER WILLIAM CEGELKA	01/19/09	01/30/09	PRIVATE AUTO MILEAGE	558.80
03–24	P1	09CA5300139	DEANNEKA GOODWIN	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	167.20
03–24	P1	09CA5300137	KATHERINE FORTNER	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	136.95
03–25	P1	09CA5300148	CITIBANK GOV CARD SERVICE	02/14/09	02/21/09	RT(IAD-SAN) #0199 (DAVIS)	1,277.20
03–25	P1	09CA5300140	NICHOLAUS NORVELL	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	61.60
03–25	P1	09CA5300141	RICARDO ANTONIO FLORES	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	55.00
03–25	P1	09CA5300138	WALTER WILLIAM CEGELKA	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	129.80
						TRAVEL TOTALS:	8,066.99
		RENT, COMMUNICATION, UTILITIES					
02–10	P9	CA5301R0901	PRICE CHARITIES	01/01/09	01/31/09	RENT-SAN DIEGO	4,020.09
02–10	P9	CA5302R0901	PRICE SELF STORAGE	01/01/09	01/31/09	STORAGE SPACE	104.00
02–20	S4	09051001027		01/03/09	01/31/09	RECORDING (TRANSFER)	111.35
02–25	P1	09CA5300121	FEDERAL EXPRESS	01/14/09	01/14/09	POSTAGE/MAILING SERVICE	13.79
02–26	S5	DY090200142		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090200872		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	122.50
02–26	S5	DY090202250		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,815.38
02–26	S5	DY090207003		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.75
03–05	P1	09CA5300128	PRICE SELF STORAGE	01/24/09	01/24/09	TEMPORARY SPACE RENTAL	57.00
03–20	P9	CA5301R0902	PRICE CHARITIES	02/01/09	02/28/09	RENT-SAN DIEGO	3,812.48
03–20	P9	CA5301R0903	DO	03/01/09	03/31/09	RENT-SAN DIEGO	3,812.48
03–20	P9	CA5301R901A	DO	01/01/09	01/31/09	RENT INCREASE-SAN DIEGO	379.91
03–23	P2	HCV0901397	VERIZON WIRELESS	02/05/09	02/05/09	8830 COMBO DEVICE	29.99
03–24	S5	DY090300140		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090300857		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	122.50
03–24	S5	DY090302236		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,552.05
03–24	S5	DY090306908		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	28.96
03–24	P1	09CA5300136	FEDERAL EXPRESS	02/12/09	02/12/09	POSTAGE/MAILING SERVICE	12.12
03–25	P1	09CA5300147	AT & T	02/19/09	02/19/09	TELECOMMUNICATIONS CHARGES	301.61
03–25	P1	09CA5300151	DO	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	271.71
03–25	P1	09CA5300142	FEDERAL EXPRESS	02/05/09	02/05/09	POSTAGE/MAILING SERVICE	5.24
03–25	P1	09CA5300145	STEPSTONE REAL ESTATE	02/01/09	02/01/09	UTILITIES	262.01
03–25	P1	09CA5300144	VERIZON WIRELESS	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES	464.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SUSAN A. DAVIS—Con.								
03–30	S3	09089G00008		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,440.96
		PRINTING AND REPRODUCTION						
01–27	S3	09027000032		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		19.20
02–25	S3	09056000060		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		3.20
03–24	P1	09CA5300135	DAVID L. ANDRUKITUS, INC.	03/02/09	03/02/09	PRINTING AND REPRODUCTION		57.50
03–25	P1	09CA5300146	DO	03/11/09	03/11/09	PRINTING AND REPRODUCTION		58.50
03–25	P1	09CA5300150	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION		150.00
03–27	S3	09086000054		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		31.00
							PRINTING AND REPRODUCTION TOTALS:	319.40
		OTHER SERVICES						
02–20	P9	OPR09022601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,141.00
02–20	P9	OPR09022602	DO	02/01/09	02/28/09	CMS PLAN		2,141.00
02–24	P1	09CA5300122	PETER BELLI	02/05/09	02/05/09	EMAIL AND WEB RELATED SERVICES		750.00
03–20	P9	OPR09022603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,141.00
							OTHER SERVICES TOTALS:	7,173.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100094		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		663.02
02–06	P1	09CA5300091	SAN DIEGO CLIPPING SERIVCE	01/03/09	01/03/09	PUBLICATION/REFERENCE MATERIAL		58.20
02–09	P1	09CA5300111	AARON HUNTER	01/19/09	01/19/09	OFFICE SUPPLIES		26.41
02–09	P1	09CA5300108	SARY W STAFANKI	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS		303.91
02–24	P1	09CA5300124	CRITICAL MENTION	02/03/09	02/03/09	PUBLICATION/REFERENCE MATERIAL		5,000.00
02–24	P1	09CA5300130	SAN DIEGO CLIPPING SERIVCE	02/01/09	02/01/09	PUBLICATION/REFERENCE MATERIAL		58.20
02–25	P1	09CA5300129	OFFICE DEPOT	01/07/09	01/07/09	OFFICE SUPPLIES		131.62
02–27	SF	DY090200147		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–64.00
02–27	SF	DY090200749		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
02–28	S1	DY090200091		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		112.37
03–24	P1	09CA5300133	DEER PARK WATER	01/09/09	01/24/09	BOTTLED WATER		64.95
03–25	P1	09CA5300143	CONGRESSIONAL QUARTERLY INC.	02/17/09	02/17/09	PUBLICATION/REFERENCE MATERIAL		6,995.00
03–25	P1	09CA5300149	OFFICE DEPOT	02/16/09	02/16/09	OFFICE SUPPLIES		67.14
03–25	P1	09CA5300153	STATEWIDE INFORMATION SYSTEMS	02/03/09	02/03/09	PUBLICATION/REFERENCE MATERIAL		4,100.00
03–31	S1	DY090300088		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		492.28
							SUPPLIES AND MATERIALS TOTALS:	17,984.80
		EQUIPMENT						
01–29	S8	MA000849649		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		158.00
02–26	S8	MA000856975		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		158.00
03–27	S8	MA000865525		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		158.00
							EQUIPMENT TOTALS:	474.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,265.14
							OFFICE TOTALS:	312,265.14
2008 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		257.72

01-31	SF	DY090100301		12/01/08	12/31/08	FRANKED MAIL	-20.01
						FRANKED MAIL TOTALS:	237.71
		PERSONNEL COMPENSATION					
			FLORES, RICARDO A.	01/01/09	01/02/09	COMMUNITY REPRESENTATIVE.	396.15
			FORTNER, KATHERINE	01/01/09	01/02/09	COMMUNITY REPRESENTATIVE	418.23
			GLORIA, TODD	12/01/08	12/05/08	DISTRICT DIRECTOR	615.74
			GOODWIN, DEANNEKA	01/01/09	01/02/09	COMMUNITY REPRESENTATIVE	392.15
			HAZARD, WILLIAM D.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	522.12
			HUNTER, AARON	01/01/09	01/02/09	PRESS SECRETARY	657.81
			JAMES,JACOB	01/01/09	01/02/09	LEGIS. CORRES/DISTRICT SCHED	407.63
			DO	12/01/08	12/01/08	LEGISLATIVE CORRESPONDENT	451.98
			NORVELL,NICHOLAUS	01/01/09	01/02/09	STAFF ASSISTANT	412.03
			PATTON, CYNTHIA A.	01/01/09	01/02/09	DEPUTY ADMINISTRATIVE ASST	679.33
			POOLE, JESSICA	12/01/08	01/02/09	DEPUTY DISTRICT DIRECTOR	1,503.32
			SHERMAN, LISA	01/01/09	01/02/09	CHIEF OF STAFF	909.97
			STEFANKI,SARY	01/01/09	01/02/09	STAFF ASSISTANT/LEGISLATIVE CO	420.56
			STEUER, LEE	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	414.00
			SUN,STEVEN Y	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	427.74
			SWINK, SUZANNE	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	449.08
			THOMPSON, CORA A.	01/01/09	01/02/09	SHARED EMPLOYEE	10.04
			YOUNG, SPENCER	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	636.52
						PERSONNEL COMPENSATION TOTALS:	9,724.40
		PERSONNEL BENEFITS					
01-23	S7	09023000072		12/01/08	12/31/08	TRANSIT BENEFITS	334.59
02-28	S7	08305000074		10/01/08	10/31/08	TRANSIT BENEFITS	-357.35
						PERSONNEL BENEFITS TOTALS:	-22.76
		TRAVEL					
02-05	HR	620459	JAMES JACOB	10/01/08	10/30/08	REFUND; OVERPAYMENT	-75.06
02-06	P1	09CA5300092	DEANNEKA GOODWIN	12/01/08	12/30/08	PRIVATE AUTO MILEAGE	146.83
02-06	P1	09CA5300098	KATHERINE FORTNER	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	128.12
02-06	P1	09CA5300099	DO	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	159.71
02-06	P1	09CA5300095	LISA SHERMAN	12/15/08	12/18/08	A/F DCA/SAN #CCV20T SHERMAN	770.00
02-06	P1	09CA5300097	NICHOLAUS NORVELL	12/01/08	12/30/08	PRIVATE AUTO MILEAGE	54.99
02-19	P1	09CA5300084	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	(IAD-SAN)(DAVIS) 88041	638.49
						TRAVEL TOTALS:	1,823.08
		RENT, COMMUNICATION, UTILITIES					
01-27	S5	DY090100151		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01-27	S5	DY090100915		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	122.50
01-27	S5	DY090102281		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,546.75
01-27	S5	DY090106953		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.52
02-06	P1	09CA5300078	AT & T	11/19/08	12/19/08	TELECOMMUNICATIONS CHARGES	294.87
02-06	P1	09CA5300081	FEDERAL EXPRESS	12/26/08	12/26/08	POSTAGE/MAILING SERVICE	5.03
02-06	P1	09CA5300083	DO	12/03/08	12/03/08	POSTAGE/MAILING SERVICE	13.47
02-06	P1	09CA5300089	DO	12/08/08	12/08/08	POSTAGE/MAILING SERVICE	6.43
02-06	P1	09CA5300096	PRICE SELF STORAGE	12/24/08	12/24/08	TEMPORARY SPACE RENTAL	55.50
02-06	P1	09CA5300082	STEPSTONE REAL ESTATE	09/19/08	12/19/08	UTILITIES	709.07
02-06	P1	09CA5300086	UPS	12/20/08	12/20/08	POSTAGE/MAILING SERVICE	5.28
02-09	P2	HCV0900736	VERIZON WIRELESS	01/07/09	01/07/09	VW 8830 COLOR W/VOICE AND DATA	29.99
02-12	P1	09CA5300117	DO	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES	984.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SUSAN A. DAVIS—Con.								
03–24	P1	09CA5300134	UPS	11/19/08	11/19/08	POSTAGE/MAILING SERVICE		5.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,853.87
		PRINTING AND REPRODUCTION						
01–29	P5	8M2852107A	BLUE STAR PRESS	07/21/08	07/21/08	MASSPRINTING#7		11,316.00
01–29	P5	8M2852107	STATON HUGHES	08/13/08	08/13/08	MASSPRINTING#7		2,500.00
02–06	P1	09CA5300080	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		57.50
						PRINTING AND REPRODUCTION TOTALS:		13,873.50
		OTHER SERVICES						
02–17	P1	09CA5300087	PETER BELLI	12/01/08	12/30/08	EMAIL AND WEB RELATED SERVICES		1,250.00
						OTHER SERVICES TOTALS:		1,250.00
		SUPPLIES AND MATERIALS						
01–31	SF	DY090100059		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–27.75
01–31	SF	DY090100543		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–12.15
02–06	P1	09CA5300093	ARROWHEAD	11/21/08	12/20/08	BOTTLED WATER		17.23
02–06	P1	09CA5300079	DEER PARK WATER	12/05/08	12/24/08	BOTTLED WATER		151.57
02–06	P1	09CA5300088	OFFICE DEPOT	12/15/08	12/15/08	OFFICE SUPPLIES		80.28
02–06	P1	09CA5300090	DO	12/08/08	12/08/08	OFFICE SUPPLIES		18.70
02–12	P2	OSS50631	CDW GOVERNMENT INC	10/07/08	10/07/08	HP 56 INK BLK #(408240)		36.00
02–12	P2	OSS50631	DO	10/07/08	10/07/08	HP 96 INK BLK #(874283)		150.00
02–12	P2	OSS50631	DO	10/07/08	10/07/08	HP 97 INK COLOR #(874260)		140.00
02–12	P2	OSS50631	DO	10/07/08	10/07/08	HP 56 INK BLK #(408240)		36.00
02–12	P2	OSS50631	DO	10/07/08	10/07/08	HP 57 INK COLOR #(341379)		33.00
02–12	P2	OSS50631	DO	10/07/08	10/07/08	SHIPPING		12.99
02–12	P1	09CA5300118	XEROX CORPORATION	10/01/08	12/30/08	OFFICE SUPPLIES		113.13
02–12	P1	09CA5300119	DO	03/31/08	07/18/08	OFFICE SUPPLIES		266.76
02–12	P1	09CA5300120	DO	07/18/08	10/01/08	OFFICE SUPPLIES		141.84
02–13	P1	09CA5300094	DO	12/06/08	12/06/08	OFFICE SUPPLIES		870.00
						SUPPLIES AND MATERIALS TOTALS:		2,027.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,767.40
						OFFICE TOTALS:		32,767.40
2007 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–02	CO	9YZ6247369	VIDEO MONITORING SERVICES	09/30/07	09/30/07	CANCELED CHECK-STALE DATED		–260.00
						SUPPLIES AND MATERIALS TOTALS:		–260.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–260.00
						OFFICE TOTALS:		–260.00
2008 HON. TOM DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		0.84
						FRANKED MAIL TOTALS:		0.84

		PERSONNEL COMPENSATION						
			BALUCH,ALI	01/01/09	01/02/09	STAFF ASSISTANT		166.67
			BUTTERWORTH, MARGARET M.	01/01/09	01/02/09	CONSTITUENT SERVICES REP		277.78
			DO	01/01/09	01/02/09	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		4,166.67
			DISABATO,MICHAEL J	01/01/09	01/02/09	STAFF ASSISTANT		250.00
			DO	01/01/09	01/02/09	STAFF ASSISTANT (OTHER COMPENSATION)		1,750.00
			FORD, CAROL W.	01/01/09	01/02/09	CONSTITUENT SVC REP/FINANC DIR		222.22
			DO	01/01/09	01/02/09	CONSTITUENT SVC REP/FINANC DIR (OTHER COMPENSATION)		3,333.33
			FORSYTH, GABRIELLE	01/01/09	01/02/09	SCHEDULER		416.67
			DO	01/01/09	01/02/09	SCHEDULER (OTHER COMPENSATION)		6,250.00
			GAVAGHAN,MARISSA	01/01/09	01/02/09	STAFF ASSISTANT		194.44
			DO	01/01/09	01/02/09	STAFF ASSISTANT (OTHER COMPENSATION)		1,361.11
			GERVAIS,GREG	01/01/09	01/02/09	OUTREACH DIRECTOR		238.89
			DO	01/01/09	01/02/09	OUTREACH DIRECTOR (OTHER COMPENSATION)		1,672.22
			HEBRANCE, JOAN E.	01/01/09	01/02/09	DIR OF CONSTITUENT SVCS		388.89
			DO	01/01/09	01/02/09	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION)		5,833.33
			MARIN,MARK	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		194.44
			DO	01/01/09	01/02/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,361.11
			PRIETO,PATRICIO N	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		255.56
			DO	01/01/09	01/02/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,833.33
			RUST, ANN E.	01/01/09	01/02/09	DEPUTY CHEIF OF STAFF		555.56
			DO	01/01/09	01/02/09	DEPUTY CHEIF OF STAFF (OTHER COMPENSATION)		8,333.33
			TERRIE, OMAR	01/01/09	01/02/09	OUTREACH COORDINATOR		238.89
			DO	01/01/09	01/02/09	OUTREACH COORDINATOR (OTHER COMPENSATION)		1,672.22
			WALKINSHAW,JAMES R	01/01/09	01/02/09	CHIEF OF STAFF		444.44
			WOMACK JR, WILLIAM G.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		463.89
			DO	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,958.33
						PERSONNEL COMPENSATION TOTALS:		50,833.32
		PERSONNEL BENEFITS						
01–23	S7	09023000423		12/01/08	12/31/08	TRANSIT BENEFITS		249.80
03–31	S7	09090000432		02/04/09	02/04/09	TRANSIT BENEFITS		–243.70
03–31	S7	09093I00005		03/01/09	03/31/09			16.68
						PERSONNEL BENEFITS TOTALS:		22.78
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	09VA1100025	VERIZON	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		331.74
01–27	S5	DY090100768		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		51.50
01–27	S5	DY090101345		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		115.00
01–27	S5	DY090105797		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,587.79
01–27	S5	DY090109529		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,087.11
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		–8.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		–8.00
01–15	C1	NW200901404	DO	11/13/08	11/13/08	BOTTLED WATER		12.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
02–20	P2	OSM37660	CDW GOVERNMENT INC	04/22/08	04/22/08	CANON FX-6 TONER CARTRIDGE (53		190.00
02–20	P2	OSM37660	DO	04/22/08	04/22/08	FREIGHT CHARGE		12.99
						SUPPLIES AND MATERIALS TOTALS:		217.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TOM DAVIS—Con.							
EQUIPMENT							
01–15	F1 NN000025531	LOCKHEED MARTIN DESKTOP SOLUTI	11/21/08	11/21/08	T&M SERVICE		125.00
02–19	F1 NN000025840	DO	11/20/08	11/20/08	T&M SERVICE		509.00
					EQUIPMENT TOTALS:		634.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,796.03
					OFFICE TOTALS:		53,796.03
2009 HON. GEOFF DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,754.05	3,754.05
					PERSONNEL COMPENSATION	185,266.81	185,266.81
					PERSONNEL BENEFITS	220.95	220.95
					TRAVEL	10,047.91	10,047.91
					RENT, COMMUNICATION, UTILITIES	11,249.21	11,249.21
					PRINTING AND REPRODUCTION	7,910.00	7,910.00
					OTHER SERVICES	4,853.61	4,853.61
					SUPPLIES AND MATERIALS	2,921.85	2,921.85
					EQUIPMENT	554.94	554.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,779.33	226,779.33
					OFFICE TOTALS:	226,779.33	226,779.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY090100431		01/20/09	02/01/09	FRANKED MAIL		–22.65
02–19	OP 9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		68.25
02–27	SF DY090200489		02/20/09	03/01/09	FRANKED MAIL		–31.40
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		568.17
03–27	OP 9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL		1,888.78
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		1,350.45
03–31	SF DY090300439		03/20/09	04/01/09	FRANKED MAIL		–67.55
					FRANKED MAIL TOTALS:		3,754.05
PERSONNEL COMPENSATION							
		ADELSTEIN, DANIEL J.	01/03/09	03/31/09	MILITARY LEGISLATIVE ASSISTANT		13,044.45
		COOPER,WILLIAM T	01/03/09	03/31/09	FIELD REPRESENTATIVE		6,766.67
		FRICKE,ELIZABETH M	01/12/09	03/31/09	PAID INTERN		2,633.33
		HAYNES,ALEXANDRA	01/03/09	03/31/09	PRESS SECRETARY		9,788.90
		HOBBS,REBECCA	01/03/09	03/31/09	SCHEDULER/OFFICE MANAGER		9,144.45
		KEENEY,ALEXANDER	01/03/09	03/31/09	STAFF ASSISTANT		6,688.89
		KNAPP,KEITH	01/03/09	03/31/09	STAFF ASSISTANT		6,200.01
		MOLLOZZI,MATTHEW	01/03/09	03/31/09	STAFF ASSISTANT		6,688.89
		MURRAY,ERIN H	01/03/09	03/31/09	COMMUNITY LIAISON		8,066.67
		O'BRIEN, LAUREN B.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		14,800.01
		POOLE,CHRISTINA M	01/03/09	03/31/09	FIELD REPRESENTATIVE		6,600.01

			REED, JOHN R.	01/03/09	03/31/09	FIELD REPRESENTATIVE	8,966.67
			ROBINSON, ARMSTRONG M.	01/03/09	03/31/09	CHIEF OF STAFF/COUNSEL	28,455.57
			RUHLMAN, CASSIE W.	01/03/09	03/20/09	FIELD REPRESENTATIVE	7,583.34
			SHIVELY,ALEXANDER	01/03/09	01/30/09	SHARED EMPLOYEE	2,333.34
			STANTON III, JOHN	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	24,455.57
			STEVENS,MATTHEW L	01/03/09	03/19/09	FIELD REPRESENTATIVE	6,183.35
			DO	03/20/09	03/31/09	GRANTS DIRECTOR/FIELD REP	977.78
			VIERS, TERRI M.	01/03/09	03/31/09	SHARED EMPLOYEE	3,422.24
			ZINK, JENNIFER L.	01/03/09	03/31/09	DISTRICT DIRECTOR	12,466.67
						PERSONNEL COMPENSATION TOTALS:	185,266.81
		PERSONNEL BENEFITS					
02–26	S7	09057000170		01/01/09	01/31/09	TRANSIT BENEFITS	110.73
03–31	S7	09090000184		02/01/09	02/28/09	TRANSIT BENEFITS	110.22
						PERSONNEL BENEFITS TOTALS:	220.95
		TRAVEL					
02–04	P1	09KY0400162	CITIBANK GOV CARD SERVICE	01/19/09	01/26/09	AIRFARES	1,462.00
02–18	P1	09KY0400170	CHRISTINA MARIE POOLE	01/07/09	01/30/09	PRIVATE AUTO MILEAGE	372.05
02–18	P1	09KY0400172	JOHN R. REED	01/12/09	01/22/09	PRIVATE AUTO MILEAGE	359.06
02–18	P1	09KY0400173	DO	01/20/09	01/21/09	MEALS ON TRAVEL	18.48
02–18	P1	09KY0400168	JOHN STANTON	01/05/09	01/26/09	PRIVATE AUTO MILEAGE	244.42
02–18	P1	09KY0400171	MATTHEW L STEVENS	01/06/09	01/30/09	PRIVATE AUTO MILEAGE	312.44
02–18	P1	09KY0400167	REBECCA L HOBBS	01/05/09	01/28/09	PRIVATE AUTO MILEAGE	35.91
02–18	P1	09KY0400169	WILLIAM T. COOPER	01/05/09	01/26/09	PRIVATE AUTO MILEAGE	255.53
02–20	P1	09KY0400182	DANIEL J. ADELSTEIN	01/28/09	01/28/09	LOCAL TRANSPORTATION	8.00
03–07	P1	09KY0400204	CHRISTINA MARIE POOLE	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	569.64
03–07	P1	09KY0400201	JENNIFER ZINK	01/09/09	02/26/09	PRIVATE AUTO MILEAGE	148.47
03–07	P1	09KY0400207	JOHN R. REED	01/27/09	02/24/09	PRIVATE AUTO MILEAGE	471.17
03–07	P1	09KY0400208	DO	02/24/09	02/24/09	MEALS ON TRAVEL	8.14
03–07	P1	09KY0400206	WILLIAM T. COOPER	02/03/09	02/25/09	PRIVATE AUTO MILEAGE	282.80
03–10	P1	09KY0400198	CITIBANK GOV CARD SERVICE	01/05/09	01/28/09	AIRFARES	5,011.21
03–17	P1	09KY0400213	MATTHEW L STEVENS	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	463.38
03–23	P1	09KY0400217	REBECCA L HOBBS	02/03/09	02/26/09	PRIVATE AUTO MILEAGE	25.21
						TRAVEL TOTALS:	10,047.91
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	09KY0400136	INSIGHT COMMUNICATIONS	12/23/08	02/02/09	UTILITIES	71.40
01–16	P1	09KY0400137	DO	12/23/08	02/02/09	UTILITIES	49.95
01–16	P1	09KY0400134	WINDSTREAM	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	263.87
01–23	P1	09KY0400153	TIME WARNER CABLE	01/09/09	02/08/09	UTILITIES	66.74
01–29	S6	KY7731R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT ASHLAND	921.00
02–03	P1	09KY0400160	CINCINNATI BELL	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	1,418.86
02–20	P1	09KY0400180	INSIGHT COMMUNICATIONS	01/23/09	02/22/09	UTILITIES	49.95
02–20	P1	09KY0400179	UPS	01/17/09	01/17/09	POSTAGE/MAILING SERVICE	13.44
02–26	S5	DY090200341		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201024		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	105.00
02–26	S5	DY090203514		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,102.53
02–26	S5	DY090206274		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	20.53
02–26	S5	DY090207642		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.97
02–26	P1	09KY0400186	CINCINNATI BELL	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	251.97
02–26	S6	KY7731R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT ASHLAND	921.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GEOFF DAVIS—Con.								
02–26	P1	09KY0400184	TIME WARNER CABLE	02/09/09	03/08/09	UTILITIES		66.75
02–26	P1	09KY0400189	WINDSTREAM	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		267.29
03–03	P1	09KY0400194	AT & T	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		351.20
03–03	P1	09KY0400190	CINCINNATI BELL	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		576.48
03–11	P1	09KY0400210	INSIGHT COMMUNICATIONS	02/23/09	03/22/09	UTILITIES		49.95
03–11	P1	09KY0400209	WINDSTREAM	02/25/09	03/21/09	TELECOMMUNICATIONS CHARGES		269.25
03–17	P1	09KY0400212	UPS	02/07/09	02/09/09	POSTAGE/MAILING SERVICE		58.18
03–24	S5	DY090300341		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090301009		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		105.00
03–24	S5	DY090303440		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,106.21
03–24	S5	DY090306182		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		20.53
03–24	S5	DY090307556		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		36.16
03–26	S6	KY7731R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT ASHLAND		921.00
03–27	P1	09KY0400233	AT & T	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		356.95
03–27	P1	09KY0400219	CINCINNATI BELL	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		251.95
03–27	P1	09KY0400225	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		17.24
03–27	P1	09KY0400228	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		4.50
03–27	P1	09KY0400232	DO	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		796.66
03–27	P1	09KY0400222	INSIGHT COMMUNICATIONS	03/03/09	04/02/09	UTILITIES		92.85
03–27	P1	09KY0400226	DO	02/03/09	03/02/09	UTILITIES		98.49
03–27	P1	09KY0400229	DO	03/13/09	04/12/09	UTILITIES		180.10
03–27	P1	09KY0400220	TIME WARNER CABLE	03/09/09	04/08/09	UTILITIES		66.75
03–27	P1	09KY0400227	UPS	01/26/09	01/28/09	POSTAGE/MAILING SERVICE		167.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,249.21
		PRINTING AND REPRODUCTION						
02–20	P1	09KY0400181	CITIZEN DIALOG, LLC	01/15/09	01/15/09	ADVERTISING		3,900.00
02–25	S3	09056000139		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		34.30
03–17	P1	09KY0400211	CITIZEN DIALOG, LLC	02/21/09	02/21/09	ADVERTISING		3,900.00
03–27	S3	09086000107		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		75.70
						PRINTING AND REPRODUCTION TOTALS:		7,910.00
		OTHER SERVICES						
01–29	S6	KY7731S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY ASHLAND		52.87
02–20	P9	OFP09039101	HOUSECALL	01/01/09	01/31/09	TECH SERVICE		1,530.00
02–20	P9	OFP09039102	DO	02/01/09	02/28/09	TECH SERVICE		1,530.00
02–25	P1	09KY0400185	CINTAS DOCUMENT MANAGEMENT	01/12/09	01/12/09	JANITORIAL AND RELATED SERVICE		52.50
02–26	S6	KY7731S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY ASHLAND		52.87
03–20	P9	OFP09039103	HOUSECALL	03/01/09	03/31/09	TECH SERVICE		1,530.00
03–26	S6	KY7731S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY ASHLAND		52.87
03–27	P1	09KY0400231	CINTAS DOCUMENT MANAGEMENT	02/28/09	02/28/09	JANITORIAL AND RELATED SERVICE		52.50
						OTHER SERVICES TOTALS:		4,853.61
		SUPPLIES AND MATERIALS						
01–16	P1	09KY0400135	THE WASHINGTON POST	01/11/09	01/11/10	PUBLICATION/REFERENCE MATERIAL		106.60
01–23	P1	09KY0400155	CRYSTAL SPRINGS	01/05/09	01/05/09	BOTTLED WATER		11.31

01–23	P1	09KY0400154	STAPLES BUSINESS ADVANTAGE	01/03/09	01/03/09	OFFICE SUPPLIES	291.49
01–31	SF	DY090100187		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–52.00
01–31	SF	DY090100662		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	S1	DY090100237		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	302.85
02–04	P1	09KY0400161	KENTUCKY STATE TREASURER	01/13/09	01/13/09	PUBLICATION/REFERENCE MATERIAL	27.34
02–09	P1	09KY0400163	STAPLES BUSINESS ADVANTAGE	01/10/09	01/26/09	OFFICE SUPPLIES	3.39
02–20	P1	09KY0400178	FAST SIGNS	01/30/09	01/30/09	HABITATION EXPENSE	63.45
02–25	P1	09KY0400183	CRYSTAL SPRINGS	01/05/09	02/03/09	BOTTLED WATER	50.37
02–27	SF	DY090200185		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–112.50
02–27	SF	DY090200788		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
02–28	S1	DY090200235		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	334.74
03–03	P2	OSS51377	ALLIANCE MICRO	01/21/09	01/21/09	SPACE HEATER - # DGIEW7307K	118.00
03–03	P1	09KY0400192	ENQUIRER	01/19/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	192.32
03–03	P1	09KY0400191	GREENUP COUNTY NEWS-TIMES	02/13/09	02/04/10	PUBLICATION/REFERENCE MATERIAL	22.00
03–03	P1	09KY0400195	STAPLES BUSINESS ADVANTAGE	02/14/09	02/14/09	OFFICE SUPPLIES	65.33
03–03	P1	09KY0400196	DO	02/07/09	02/07/09	OFFICE SUPPLIES	61.48
03–03	P1	09KY0400193	THE LEDGER INDEPENDENT	02/11/09	02/10/10	PUBLICATION/REFERENCE MATERIAL	195.00
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/06/09	01/06/09	BOTTLED WATER	65.90
03–05	C1	NW200906201	DO	01/21/09	01/21/09	BOTTLED WATER	104.85
03–07	P1	09KY0400205	CHRISTINA MARIE POOLE	02/06/09	02/06/09	OFFICE SUPPLIES	27.66
03–07	P1	09KY0400202	JENNIFER ZINK	02/04/09	02/26/09	OFFICE SUPPLIES	83.25
03–07	P1	09KY0400203	DO	02/06/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	91.52
03–10	P1	09KY0400200	HENRY COUNTY LOCAL	03/06/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	30.00
03–10	P1	09KY0400199	REBECCA L HOBBS	02/19/09	02/19/09	OFFICE SUPPLIES	17.28
03–23	P1	09KY0400216	ALEXANDRA HAYNES	03/11/09	03/11/09	OFFICE SUPPLIES	59.00
03–23	P1	09KY0400215	ARMSTRONG M. ROBINSON	03/04/09	03/04/09	PUBLICATION/REFERENCE MATERIAL	378.00
03–27	P1	09KY0400218	CRYSTAL SPRINGS	03/05/09	03/05/09	BOTTLED WATER	40.68
03–27	P1	09KY0400224	GALLATIN COUNTY NEWS	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	26.00
03–27	P1	09KY0400230	THE MOREHEAD NEWS	03/24/09	03/23/10	PUBLICATION/REFERENCE MATERIAL	22.00
03–30	P1	09KY0400221	WASHINGTON TIMES	03/21/09	03/20/10	PUBLICATION/REFERENCE MATERIAL	109.98
03–31	HV	09A90100103		01/23/09	01/23/09	FRAMING (TRANSFER)	65.00
03–31	SF	DY090300161		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–209.50
03–31	SF	DY090300717		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
03–31	S1	DY090300234		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	422.31
						SUPPLIES AND MATERIALS TOTALS:	2,921.85
		EQUIPMENT					
01–29	S8	MA000849752		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	184.98
02–26	S8	MA000857064		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	184.98
03–27	S8	MA000865392		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	184.98
						EQUIPMENT TOTALS:	554.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,779.33
						OFFICE TOTALS:	226,779.33

2008 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	OP	8USPS120003	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	193.91
01–27	O4	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL	225.28
						FRANKED MAIL TOTALS:	419.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEOFF DAVIS—Con.								
			PERSONNEL COMPENSATION					
			ADELSTEIN, DANIEL J.	01/01/09	01/02/09	MILITARY LEGISLATIVE ASSISTANT		288.88
			COOPER,WILLIAM T	01/01/09	01/02/09	FIELD REPRESENTATIVE		149.99
			HAYNES,ALEXANDRA	01/01/09	01/02/09	PRESS SECRETARY		211.11
			HOBBS,REBECCA	01/01/09	01/02/09	SCHEDULER/OFFICE MANAGER		188.88
			KEENEY,ALEXANDER	01/01/09	01/02/09	STAFF ASSISTANT		144.44
			KNAPP,KEITH	01/01/09	01/02/09	STAFF ASSISTANT		133.33
			MOLLOZZI,MATTHEW	01/01/09	01/02/09	STAFF ASSISTANT		144.44
			MURRAY,ERIN H	01/01/09	01/02/09	COMMUNITY LIAISON		183.33
			O'BRIEN, LAUREN B.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		283.33
			POOLE,CHRISTINA M	01/01/09	01/02/09	FIELD REPRESENTATIVE		149.99
			REED, JOHN R.	01/01/09	01/02/09	FIELD REPRESENTATIVE		199.99
			ROBINSON, ARMSTRONG M.	01/01/09	01/02/09	CHIEF OF STAFF/COUNSEL		544.44
			RUHLMAN, CASSIE W.	01/01/09	01/02/09	FIELD REPRESENTATIVE		194.44
			SHIVELY,ALEXANDER	01/01/09	01/02/09	SHARED EMPLOYEE		166.66
			STANTON III, JOHN	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		544.44
			STEVENS,MATTHEW L	01/01/09	01/02/09	FIELD REPRESENTATIVE		149.99
			VIERS, TERRI M.	01/01/09	01/02/09	SHARED EMPLOYEE		77.77
			ZINK, JENNIFER L.	12/01/08	01/02/09	DISTRICT DIRECTOR		1,283.33
							PERSONNEL COMPENSATION TOTALS:	5,038.78
			PERSONNEL BENEFITS					
01–23	S7	09023000177		12/01/08	12/31/08	TRANSIT BENEFITS		110.38
02–28	S7	08305000165		10/01/08	10/31/08	TRANSIT BENEFITS		–110.68
							PERSONNEL BENEFITS TOTALS:	–0.30
			TRAVEL					
01–12	P1	09KY0400120	CHRISTINA MARIE POOLE	12/01/08	12/19/08	PRIVATE AUTO MILEAGE		268.81
01–12	P1	09KY0400129	JENNIFER ZINK	12/01/08	12/22/08	PRIVATE AUTO MILEAGE		52.02
01–12	P1	09KY0400122	JOHN R. REED	12/03/08	12/19/08	PRIVATE AUTO MILEAGE		461.58
01–12	P1	09KY0400123	DO	12/10/08	12/17/08	MEALS ON TRAVEL		26.80
01–12	P1	09KY0400124	JOHN STANTON	11/06/08	12/22/08	PRIVATE AUTO MILEAGE		374.21
01–12	P1	09KY0400125	DO	12/22/08	12/22/08	LOCAL TRANSPORTATION		4.00
01–12	P1	09KY0400133	KEITH KNAPP	12/22/08	12/22/08	PRIVATE AUTO MILEAGE		13.13
01–12	P1	09KY0400132	MATTHEW L STEVENS	12/02/08	12/18/08	PRIVATE AUTO MILEAGE		275.02
01–12	P1	09KY0400127	REBECCA L HOBBS	11/17/08	12/10/08	PRIVATE AUTO MILEAGE		272.32
01–12	P1	09KY0400128	WILLIAM T. COOPER	12/03/08	12/18/08	PRIVATE AUTO MILEAGE		134.84
01–21	P1	09KY0400126	CASSIE W RUHLMAN	12/02/08	12/18/08	PRIVATE AUTO MILEAGE		231.29
02–04	P1	09KY0400164	CITIBANK GOV CARD SERVICE	12/05/08	12/08/08	TRAVEL SUBSISTENCE		3,702.89
							TRAVEL TOTALS:	5,816.91
			RENT, COMMUNICATION, UTILITIES					
01–16	P1	09KY0400139	DUKE ENERGY	11/21/08	12/26/08	UTILITIES		631.51
01–16	P1	09KY0400140	SANITATION DISTRICT NO. 1	08/07/08	11/10/08	UTILITIES		32.39
01–16	P1	09KY0400141	UPS	12/13/08	12/13/08	POSTAGE/MAILING SERVICE		11.68
01–22	P1	09KY0400152	DUKE ENERGY	12/26/08	01/02/09	UTILITIES		93.03

01–23	P1	09KY0400157	CINCINNATI BELL	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	4.50
01–23	P1	09KY0400158	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	248.74
01–27	S5	DY090100355		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090101066		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	105.00
01–27	S5	DY090103519		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,186.02
01–27	S5	DY090106205		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	57.28
01–27	S5	DY090107631		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	12.29
02–04	P1	09KY0400165	AT & T	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	353.89
02–06	P1	09KY0400166	TIME WARNER CABLE	12/09/08	01/08/09	UTILITIES	66.74
02–23	P2	HCV0900605	COMMUNICATIONS TECHNOLOGIES, I	02/18/09	02/18/09	IP500 SYSTEM UNIT	565.20
02–23	P2	HCV0900605	DO	02/18/09	02/18/09	IP500 EXP MOD ANLG TRNK 16	2,195.00
02–23	P2	HCV0900605	DO	02/18/09	02/18/09	IPO MC EMBEDDED MESSAGING	645.94
02–23	P2	HCV0900605	DO	02/18/09	02/18/09	IP500 RACK MOUNTING KIT	120.00
02–23	P2	HCV0900605	DO	02/18/09	02/18/09	IP400 POWER LEAD	35.00
02–23	P2	HCV0900605	DO	02/18/09	02/18/09	IP500 FEATURE KEY MU-LAW SMAR	20.00
02–23	P2	HCV0900605	DO	02/18/09	02/18/09	IP400 RACK MOUNTING KIT	38.40
02–23	P2	HCV0900605	DO	02/18/09	02/18/09	IP500 EXTENSION CARD DIG STA8	444.08
02–23	P2	HCV0900605	DO	02/18/09	02/18/09	IP500 ANALOG EXTENSION CARD	197.25
02–23	P2	HCV0900605	DO	02/18/09	02/18/09	IPO DVD 4.2 USER/ADMIN SET	19.00
02–23	P2	HCV0900605	DO	02/18/09	02/18/09	IPO 5420 DCP TELSET	1,914.00
02–23	P2	HCV090060[illegible]	DO	02/18/09	02/18/09	POWER ADAPTER	9.00
02–23	P2	HCV0900605	DO	02/18/09	02/18/09	WIRE LABOR AND WIRE MATERIAL	1,320.00
02–23	P2	HCV0900605	DO	02/18/09	02/18/09	WIRE LABOR AND WIRE MATERIAL	900.00
02–23	P2	HCV0900605	DO	02/18/09	02/18/09	TECH LABOR	2,195.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,464.94
		PRINTING AND REPRODUCTION					
01–06	P2	OSP50282	ACCURATE WORD, LLC	08/22/08	08/22/08	2000 CT. JEFFERSON STATIONERY	273.95
01–06	P2	OSP50282	DO	08/22/08	08/22/08	2000 CT. JEFFERSON ENVELOPES	499.00
02–20	P1	09KY0400174	CITIZEN DIALOG, LLC	12/15/08	12/15/08	ADVERTISING	3,900.00
02–20	P1	09KY0400175	MAJORITY STRATEGIES	12/18/08	12/18/08	PRINTING AND REPRODUCTION	1,690.00
						PRINTING AND REPRODUCTION TOTALS:	6,362.95
		OTHER SERVICES					
01–12	P1	09KY0400119	RES/COMM SECURITY SYSTEMS INC.	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	18.00
01–23	P1	09KY0400156	CINTAS DOCUMENT MANAGEMENT	12/15/08	12/15/08	JANITORIAL AND RELATED SERVICE	52.50
02–25	P1	09KY0400187	DO	10/20/08	10/20/08	JANITORIAL AND RELATED SERVICE	52.50
03–17	P1	09KY0400214	XEROX CORPORATION	01/02/09	01/02/09	SERVICE CONTRACT	275.98
						OTHER SERVICES TOTALS:	398.98
		SUPPLIES AND MATERIALS					
01–12	P1	09KY0400121	CHRISTINA MARIE POOLE	12/19/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS	15.00
01–12	P1	09KY0400130	JENNIFER ZINK	12/22/08	12/22/08	OFFICE SUPPLIES	48.50
01–12	P1	09KY0400131	DO	12/22/08	12/22/08	FOOD & BEVERAGE FOR MEETINGS	49.91
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–16	P1	09KY0400138	LAUREN B. O'BRIEN	12/30/08	12/30/08	OFFICE SUPPLIES	51.41
01–16	P1	09KY0400142	STAPLES BUSINESS ADVANTAGE	12/27/08	12/27/08	OFFICE SUPPLIES	2.25
01–16	P1	09KY0400143	DO	12/20/08	12/20/08	OFFICE SUPPLIES	626.96
01–16	P1	09KY0400144	DO	12/18/08	12/18/08	OFFICE SUPPLIES	37.07
01–22	P1	09KY0400151	CYNTHIANA DEMOCRAT	12/25/08	12/24/09	PUBLICATION/REFERENCE MATERIAL	43.00
01–22	P1	09KY0400149	THE BRACKEN COUNTY NEWS	12/30/08	12/29/09	PUBLICATION/REFERENCE MATERIAL	25.00
01–22	P1	09KY0400145	THE INDEPENDENT	12/29/08	12/28/09	PUBLICATION/REFERENCE MATERIAL	171.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEOFF DAVIS—Con.								
01–22	P1	09KY0400148	THE TRIMBLE BANNER	12/29/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		23.32
01–27	P1	09KY0400150	LEWIS COUNTY HERALD	12/29/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		22.00
01–27	P1	09KY0400146	THE ELLIOT COUNTY NEWS	12/29/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		22.00
01–27	P1	09KY0400147	THE OLDHAM ERA	12/28/08	12/27/09	PUBLICATION/REFERENCE MATERIAL		31.80
01–31	S1	DY090100579		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		769.00
02–02	P2	OSS51126	ALLIANCE MICRO	12/29/08	12/29/08	TONER CARTRIDGE FOR SHARP #A		178.00
02–02	P2	OSS51126	DO	12/29/08	12/29/08	DRUM CARTRIDGE FOR SHARP #AR		128.00
02–02	P2	OSS51157	DO	01/05/09	01/05/09	TONER CARTRIDGE - SHARP FO-50N		198.00
02–02	P2	OSS51157	DO	01/05/09	01/05/09	DRUM CARTRIDGE - FOR SHARP FO-		150.00
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/02/08	12/02/08	BOTTLED WATER		44.98
02–03	C1	NW200903002	DO	12/16/08	12/16/08	BOTTLED WATER		26.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–20	P1	09KY0400176	BUTTERMILK ENTERPRISES, LLC	12/31/08	12/31/08	HABITATION EXPENSE		472.00
02–26	P1	09KY0400188	NATIONAL BUSINESS FURNITURE	01/02/09	01/02/09	HABITATION EXPENSE		233.00
						SUPPLIES AND MATERIALS TOTALS:		3,387.19
		EQUIPMENT						
02–24	P1	09A61300141	NATIONAL BUSINESS FURNITURE	01/07/09	01/07/09	DISTRICT OFFICE BOOKCASE		938.00
03–30	P1	09KY0400234	CDW GOVERNMENT INC. C/O ISM IN	01/02/09	01/02/09			1,199.99
						EQUIPMENT TOTALS:		2,137.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,026.63
						OFFICE TOTALS:		37,026.63
2009 HON. NATHAN DEAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,748.84	1,748.84
						PERSONNEL COMPENSATION	230,534.11	230,534.11
						PERSONNEL BENEFITS	89.28	89.28
						TRAVEL	9,765.75	9,765.75
						RENT, COMMUNICATION, UTILITIES	26,869.11	26,869.11
						PRINTING AND REPRODUCTION	117.75	117.75
						OTHER SERVICES	17,212.80	17,212.80
						SUPPLIES AND MATERIALS	8,310.11	8,310.11
						EQUIPMENT	3,529.67	3,529.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,177.42	298,177.42
						OFFICE TOTALS:	298,177.42	298,177.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY090100419		01/20/09	02/01/09	FRANKED MAIL		–12.00
02–27	SF	DY090200470		02/20/09	03/01/09	FRANKED MAIL		–42.00
02–27	O4	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		967.01
03–27	OP	9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL		145.76

03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	1,161.07
03–31	SF	DY090300418		03/20/09	04/01/09	FRANKED MAIL	–471.00
						FRANKED MAIL TOTALS:	1,748.84
		PERSONNEL COMPENSATION					
			BARTLEY,TRACEY A	02/01/09	03/31/09	CASEWORKER	7,166.66
			BRADEN,AMANDA M	01/15/09	03/31/09	TEMPORARY EMPLOYEE	2,533.33
			CAMPBELL, VIVIAN	01/03/09	03/31/09	CASEWORKER	15,216.67
			CLEVELAND, SCOTT F.	01/03/09	03/31/09	SR LEGIS ASST	12,222.24
			EDGE,HARRIETTE	01/03/09	03/31/09	EXECUTIVE ASSISTANT	9,777.77
			FULENWIDER, BLAKE T.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,366.67
			HIGHTOWER, LONNA M.	01/03/09	03/31/09	CASEWORKER	9,777.77
			HOUSE,DONALD A	01/03/09	03/31/09	STAFF ASSISTANT	7,333.34
			MOORHOUSE,INDIA A	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,944.44
			MORSBERGER,JOHANNA	01/03/09	03/31/09	LEGAL ASSISTANT	8,805.56
			MUSSELWHITE, GAIL T.	01/03/09	03/31/09	PART-TIME EMPLOYEE	12,222.24
			RILEY, CHRISTOPHER W.	01/03/09	03/31/09	CHIEF OF STAFF	40,739.61
			RILEY,ERNESTEEN	01/03/09	03/31/09	PART-TIME EMPLOYEE	5,133.34
			SHAFFER, WILLIAM M.	01/03/09	02/28/09	NORTH GEORGIA REPRESENTATIVE	2,738.90
			SIMMONS,LISA	01/03/09	03/31/09	CASEWORKER	15,277.77
			SMITH, TODD	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	40,277.79
			STORY, J R.	01/03/09	03/31/09	DISTRICT DIRECTOR	22,000.01
						PERSONNEL COMPENSATION TOTALS:	230,534.11
		PERSONNEL BENEFITS					
02–26	S7	09057000118		01/01/09	01/31/09	TRANSIT BENEFITS	89.28
						PERSONNEL BENEFITS TOTALS:	89.28
		TRAVEL					
01–28	P1	09GA0900101	CHRISTOPHER W RILEY	01/13/09	01/15/09	LODGING	1,227.78
01–28	P1	09GA0900107	TODD SMITH	12/18/08	12/19/08	CAR RENTAL	236.21
01–31	HV	09A90300201	DO	12/18/08	12/19/08	CORR. 01/28/09 DOC#09GA0900107	–236.21
02–19	P1	09GA0900124	CITIBANK GOV CARD SERVICE	01/28/09	02/22/09	A/F	2,610.80
03–11	P1	09GA0900143	CHRISTOPHER W RILEY	02/10/09	02/13/09	LODGING	1,488.96
03–12	P1	09GA0900151	DO	03/03/09	03/05/09	LODGING	1,137.18
03–13	P1	09GA0900154	TRACEY A BARTLEY	01/22/09	03/04/09	PRIVATE AUTO MILEAGE	133.10
03–27	P1	09GA0900170	CITIBANK GOV CARD SERVICE	02/03/09	02/26/09	AIRFARES	3,011.81
03–27	P1	09GA0900169	JAMES RICKMAN STORY	03/13/09	03/13/09	PRIVATE AUTO MILEAGE	156.12
						TRAVEL TOTALS:	9,765.75
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	10.07
01–21	P9	GA0903R0901	JOE T MOORE & WILLIAM P SLACK	01/01/09	01/31/09	RENT-LAFAYETTE	569.63
01–21	P9	GA0902R0901	WALNUT PARK	01/01/09	01/31/09	RENT-DALTON	710.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	28.46
01–26	P1	09GA0900094	AT & T	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	548.68
01–26	P1	09GA0900098	WINDSTREAM	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	278.27
01–28	P1	09GA0900108	JAMES RICKMAN STORY	01/20/09	01/20/09	TELECOMMUNICATIONS CHARGES	183.71
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	22.01
01–31	HV	09A90300200	WINDSTREAM	11/22/08	12/21/08	CORR. 01/26/09 DOC#09GA0900098	–278.27
02–03	P1	09GA0900114	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	482.14
02–03	P1	09GA0900115	CHARTER COMMUNICATIONS	01/18/09	02/17/09	UTILITIES	115.25
02–03	P9	GA0901R0901	WILLIAM A BAGWELL	01/01/09	01/31/09	RENT-GAINESVILLE	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NATHAN DEAL—Con.								
02–03	P1	09GA0900116	WINDSTREAM	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		475.78
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL		25.60
02–09	P1	09GA0900117	DIRECTV	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES		73.93
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		259.65
02–19	P1	09GA0900122	AT & T	01/22/09	01/22/09	TELECOMMUNICATIONS CHARGES		25.20
02–19	P1	09GA0900126	DO	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES		870.98
02–19	P1	09GA0900127	POSTMASTER	03/01/09	03/01/10	POSTAGE/MAILING SERVICE		106.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL		12.29
02–20	P9	GA0903R0902	JOE T MOORE & WILLIAM P SLACK	02/01/09	02/28/09	RENT-LAFAYETTE		569.63
02–20	P9	GA0902R0902	WALNUT PARK	02/01/09	02/28/09	RENT-DALTON		710.00
02–20	P9	GA0901R0902	WILLIAM A BAGWELL	02/01/09	02/28/09	RENT-GAINESVILLE		5,000.00
02–26	S5	DY090200231		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090200940		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		112.50
02–26	S5	DY090202874		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		569.68
02–26	S5	DY090206220		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		23.32
02–26	S5	DY090207278		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		31.01
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL		67.51
02–27	HV	09A90100077	FIRST CALL	01/26/09	01/26/09	TAPE DUPLICATION		35.00
03–02	P1	09GA0900135	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		611.88
03–02	P1	09GA0900137	WINDSTREAM	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		501.99
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL		15.56
03–11	P1	09GA0900147	AT & T	02/22/09	02/22/09	TELECOMMUNICATIONS CHARGES		25.20
03–11	P1	09GA0900150	COX COMMUNICATION	02/25/09	02/25/09	UTILITIES		142.70
03–11	P1	09GA0900149	DIRECTV	01/21/09	02/20/09	UTILITIES		83.91
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL		35.63
03–20	CB	FXF090319A	DO	02/13/09	02/13/09	OVERNIGHT MAIL		45.16
03–20	P9	GA0903R0903	JOE T MOORE & WILLIAM P SLACK	03/01/09	03/31/09	RENT-LAFAYETTE		569.63
03–20	P9	GA0902R0903	WALNUT PARK	03/01/09	03/31/09	RENT-DALTON		710.00
03–20	P9	GA0901R0903	WILLIAM A BAGWELL	03/01/09	03/31/09	RENT-GAINESVILLE		5,000.00
03–24	S5	DY090300232		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090300925		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		112.50
03–24	S5	DY090302827		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		598.10
03–24	S5	DY090306125		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		23.32
03–24	S5	DY090307193		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		34.66
03–27	P1	09GA0900168	AT & T	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		583.78
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL		13.31
03–30	P1	09GA0900161	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		472.12
03–30	P1	09GA0900163	CHARTER COMMUNICATIONS	03/18/09	04/17/09	UTILITIES		58.39
03–30	P1	09GA0900162	WINDSTREAM	03/10/00	04/09/09	TELECOMMUNICATIONS CHARGES		513.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,869.11
		PRINTING AND REPRODUCTION						
01–28	P1	09GA0900110	ACCURATE WORD, LLC	01/15/09	01/15/09			85.85
02–23	P1	09GA0900131	ACCURATE WORD LLC.	02/05/09	02/05/09	PRINTING AND REPRODUCTION		31.90
						PRINTING AND REPRODUCTION TOTALS:		117.75

		OTHER SERVICES					
01–30	P1	09GA0900100	PRIMEVIEW SATELLITE SYSTEMS	01/13/09	01/13/09	EQUIPMENT INSTALLATION	1,722.78
02–18	P1	09A61300131	ELECTRONIC SALES CO, INC	01/29/09	01/29/09	INSTALLATION/SECURITY SYSTEM	792.00
02–20	P9	OFP09039201	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,530.00
02–20	P9	OFP09039202	DO	02/01/09	02/28/09	TECH SERVICE	1,530.00
02–20	P9	OPR09022701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,975.00
02–20	P9	OPR09022702	DO	02/01/09	02/28/09	CMS PLAN	1,975.00
02–23	P1	09GA0900132	JC CLEANING SERVICE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	115.00
03–02	P1	09GA0900139	COX COMMUNICATION	02/12/09	02/12/09	EQUIPMENT INSTALLATION	639.65
03–11	P1	09GA0900141	DO	02/25/09	02/25/09	EQUIPMENT INSTALLATION	3,313.37
03–12	P1	09GA0900153	JC CLEANING SERVICE	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	115.00
03–20	P9	OFP09039203	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,530.00
03–20	P9	OPR09022703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	17,212.80
		SUPPLIES AND MATERIALS					
01–26	P1	09GA0900096	LANE'S COFFEE SERVICE	01/02/09	01/02/09	FOOD & BEVERAGE FOR MEETINGS	65.75
01–26	P1	09GA0900095	MCGARITY'S OFFICE SUPPLY	12/22/08	12/22/08	OFFICE SUPPLIES	29.99
01–26	P1	09GA0900097	SPRINGER MOUNTAIN FARMS	12/26/08	12/26/08	BOTTLED WATER	39.00
01–28	P1	09GA0900099	G&S OFFICE SUPPLY, INC.	01/07/09	01/07/09	OFFICE SUPPLIES	20.14
01–28	P1	09GA0900109	LIMESTONE GALLERY	01/16/09	01/16/09	OFFICE SUPPLIES	1,144.68
01–28	P1	09GA0900102	MCGARITY'S OFFICE SUPPLY	01/07/09	01/07/09	HABITATION EXPENSE	417.49
01–28	P1	09GA0900111	DO	01/08/09	01/08/09	OFFICE SUPPLIES	150.35
01–31	SF	DY090100175		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–36.00
01–31	SF	DY090100650		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	S1	DY090100157		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	231.72
01–31	HV	09A90300205	CHRISTOPHER W RILEY	01/06/09	01/06/09	OFFICE SUPPLIES	320.99
01–31	HV	09A90300203	MCGARITY'S OFFICE SUPPLY	12/26/08	12/26/08	CORR. 01/26/09 DOC#09GA0900095	–29.99
01–31	HV	09A90300202	SPRINGER MOUNTAIN FARMS	12/26/08	12/26/08	CORR. 01/26/09 DOC#09GA0900097	–39.00
01–31	HV	09A90300204	THE STANDARD COMPANIES	01/06/09	01/06/09	FOOD AND BEVERAGE FOR MEETINGS	20.55
02–02	P1	09GA0900103	G&S OFFICE SUPPLY, INC.	01/06/09	01/06/09	OFFICE SUPPLIES	12.98
02–02	P1	09GA0900104	DO	01/06/09	01/06/09	OFFICE SUPPLIES	9.49
02–02	P1	09GA0900105	DO	01/06/09	01/06/09	OFFICE SUPPLIES	15.92
02–02	P1	09GA0900106	DO	01/05/09	01/05/09	OFFICE SUPPLIES	56.42
02–03	P1	09GA0900113	SCOTT CLEVELAND	01/23/09	01/23/09	OFFICE SUPPLIES	30.44
02–09	P1	09GA0900119	LANE'S COFFEE SERVICE	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	55.25
02–09	P1	09GA0900120	MCGARITY'S OFFICE SUPPLY	01/22/09	01/22/09	OFFICE SUPPLIES	81.90
02–11	CO	021109042	LIMESTONE GALLERY	01/16/09	01/16/09	CANCELED CHECK-PER US TREASURY	–1,144.68
02–13	P1	09GA0900121	THE STANDARD COMPANIES	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	139.01
02–19	P1	09GA0900123	LANE'S COFFEE SERVICE	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	55.25
02–19	P1	09GA0900128	MCGARITY'S OFFICE SUPPLY	02/03/09	02/03/09	OFFICE SUPPLIES	75.23
02–19	P1	09GA0900129	TRACEY A BARTLEY	02/05/09	02/05/09	OFFICE SUPPLIES	29.95
02–19	P1	09GA0900130	DO	02/04/09	02/04/09	OFFICE SUPPLIES	55.00
02–25	P1	09GA0900133	STANDARD COFFEE	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	28.75
02–26	P1	09GA0900125	SPRINGER MOUNTAIN FARMS	01/30/09	02/14/09	BOTTLED WATER	57.00
02–27	SF	DY090200167		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–218.25
02–27	SF	DY090200769		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
02–28	S1	DY090200154		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	567.06
03–02	P1	09GA0900134	LANE'S COFFEE SERVICE	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS	88.40
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NATHAN DEAL—Con.								
03–05	C1	NW200906201	DO	01/12/09	01/12/09	BOTTLED WATER		37.99
03–05	C1	NW200906201	DO	01/28/09	01/28/09	BOTTLED WATER		32.99
03–05	P2	OSS51501	GEMLASER	01/29/09	01/29/09	INK TONER CARTRIGE FOR A COLOR		202.15
03–05	P2	OSS51501	DO	01/29/09	01/29/09	INK TONER CARTRIGE FOR A COLOR		202.15
03–05	P2	OSS51501	DO	01/29/09	01/29/09	INK TONER CARTRIGE FOR A COLOR		202.15
03–05	P2	OSS51501	DO	01/29/09	01/29/09	INK TONER CARTRIGE FOR A COLOR		150.90
03–11	P1	09GA0900145	PREFERRED OFFICE SUPPLY	02/10/09	02/10/09	OFFICE SUPPLIES		174.09
03–11	P1	09GA0900146	SPRINGER MOUNTAIN FARMS	02/27/09	02/27/09	BOTTLED WATER		45.00
03–12	P1	09GA0900152	THE STANDARD COMPANIES	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS		53.16
03–12	P1	09GA0900144	WARREN COMMUNICATIONS NEWS	05/29/09	05/29/10	PUBLICATION/REFERENCE MATERIAL		1,995.00
03–15	P1	09GA0900155	MCGARITY'S OFFICE SUPPLY	03/04/09	03/04/09	OFFICE SUPPLIES		69.99
03–15	P1	09GA0900156	DO	03/03/09	03/09/09	OFFICE SUPPLIES		53.02
03–15	P1	09GA0900157	DO	02/20/09	02/20/09	OFFICE SUPPLIES		14.27
03–15	P1	09GA0900158	DO	02/20/09	02/20/09	OFFICE SUPPLIES		137.69
03–15	P1	09GA0900159	DO	02/20/09	02/20/09	OFFICE SUPPLIES		627.18
03–15	P1	09GA0900160	WALKER COUNTY MESSENGER	03/03/09	03/03/11	PUBLICATION/REFERENCE MATERIAL		79.18
03–19	P1	09GA09RW109	LIMESTONE GALLERY	01/16/09	01/16/09	OFFICE SUPPLIES		1,069.79
03–27	P1	09GA0900165	LANE'S COFFEE SERVICE	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS		85.70
03–27	P1	09GA0900167	MCGARITY'S OFFICE SUPPLY	03/05/09	03/05/09	OFFICE SUPPLIES		69.00
03–30	P1	09GA0900171	LIMESTONE GALLERY	03/18/09	03/18/09	OFFICE SUPPLIES		335.63
03–31	SF	DY090300140		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–1,449.00
03–31	SF	DY090300696		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	S1	DY090300150		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,860.24
						SUPPLIES AND MATERIALS TOTALS:		8,310.11
		EQUIPMENT						
01–29	S8	MA000849657		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		149.00
02–18	P1	09A61300131	ELECTRONIC SALES CO, INC	01/29/09	01/29/09	SECURITY SYSTEM		2,749.15
02–26	S8	MA000859331		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		212.00
02–26	S8	MA000859332		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		88.00
02–26	S8	PL000862604		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		93.54
02–27	HV	09A90100084		01/03/09	01/31/09	MAINT CREDIT #211518--HSS MEMO		–0.83
03–27	S8	MA000866103		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		212.00
03–27	S8	PL000869397		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		109.13
03–31	HV	09A90100120		01/03/09	01/31/09	MAINT CREDIT #286535--HSS MEMO		–82.32
						EQUIPMENT TOTALS:		3,529.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,177.42
						OFFICE TOTALS:		298,177.42
2008 HON. NATHAN DEAL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	OP	8USPS120003	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		244.89
01–27	O4	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		692.73
						FRANKED MAIL TOTALS:		937.62

		PERSONNEL COMPENSATION					
			BARTLEY,TRACEY A	12/24/08	01/01/09	CASEWORKER	4,419.44
			CAMPBELL, VIVIAN	01/01/09	01/02/09	CASEWORKER	345.83
			CLEVELAND, SCOTT F.	01/01/09	01/02/09	SR LEGIS ASST	277.77
			EDGE,HARRIETTE	01/01/09	01/02/09	EXECUTIVE ASSISTANT	222.22
			FULENWIDER, BLAKE T.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	258.33
			HIGHTOWER, LONNA M.	01/01/09	01/02/09	CASEWORKER	222.22
			HOUSE,DONALD A	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			MOORHOUSE,INDIA A	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	180.55
			MORSBERGER,JOHANNA	01/01/09	01/02/09	LEGAL ASSISTANT	194.44
			MUSSELWHITE, GAIL T.	01/01/09	01/02/09	PART-TIME EMPLOYEE	277.77
			RILEY, CHRISTOPHER W.	01/01/09	01/02/09	CHIEF OF STAFF	909.97
			RILEY,ERNESTEEN	01/01/09	01/02/09	PART-TIME EMPLOYEE	116.66
			SHAFFER, WILLIAM M.	01/01/09	01/02/09	NORTH GEORGIA REPRESENTATIVE	94.44
			SIMMONS,LISA	01/01/09	01/02/09	CASEWORKER	347.22
			SMITH, TODD	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	888.88
			STORY, J R.	01/01/09	01/02/09	DISTRICT DIRECTOR	499.99
						PERSONNEL COMPENSATION TOTALS:	9,422.39
		PERSONNEL BENEFITS					
01–23	S7	09023000121		12/01/08	12/31/08	TRANSIT BENEFITS	88.93
						PERSONNEL BENEFITS TOTALS:	88.93
		TRAVEL					
01–03	P1	09GA0900079	SCOTT CLEVELAND	12/21/08	12/28/08	LOCAL TRANSPORTATION	93.00
01–05	P1	09GA0900081	INDIA A MOORHOUSE	12/18/08	12/19/08	LOCAL TRANSPORTATION	40.00
01–26	P1	09GA0900091	CITIBANK GOV CARD SERVICE	12/08/08	12/18/08		3,537.00
01–31	HV	09A90300201	TODD SMITH	12/18/08	12/19/08	CAR RENTAL	236.21
02–26	HR	620473	CITIBANK GOV CARD SERVICE	11/24/08	11/24/08	REFUND; OVERPAYMENT	–172.50
03–03	P1	09GA0900140	CHRISTOPHER W RILEY	09/17/08	09/18/08	LODGING	501.28
						TRAVEL TOTALS:	4,234.99
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	09GA0900080	WINDSTREAM	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	275.39
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	71.76
01–09	CB	FXF090108A	DO	12/22/08	12/22/08	OVERNIGHT MAIL	44.57
01–15	P1	09GA0900086	CHARTER COMMUNICATIONS	12/18/08	01/17/09	UTILITIES	53.99
01–15	P1	09GA0900085	WINDSTREAM	12/10/08	01/08/09	TELECOMMUNICATIONS CHARGES	460.43
01–26	P1	09GA0900093	COX COMMUNICATIONS AND ELECT.	12/22/08	12/22/08	UTILITIES	533.30
01–27	S5	DY090100243		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01–27	S5	DY090100982		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	112.50
01–27	S5	DY090102895		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	501.66
01–27	S5	DY090106149		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	23.32
01–27	S5	DY090107249		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	692.43
01–31	HV	09A90300200	WINDSTREAM	11/22/08	12/21/08	TELECOMMUNICATION CHARGES	278.27
02–09	P1	09GA0900118	DO	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	278.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,366.28
		OTHER SERVICES					
01–15	P1	09GA0900083	ELECTRONIC SALES CO.	12/08/08	12/18/08	EQUIPMENT INSTALLATION	79.00
01–15	P1	09GA0900082	JC CLEANING SERVICE	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	115.00
						OTHER SERVICES TOTALS:	194.00
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NATHAN DEAL—Con.								
01–15	C1	NW200901401	DO	11/05/08	11/05/08	BOTTLED WATER		18.16
01–15	C1	NW200901401	DO	11/20/08	11/20/08	BOTTLED WATER		23.16
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09GA0900084	MCGARITY'S OFFICE SUPPLY	12/10/08	12/10/08	OFFICE SUPPLIES		8.23
01–16	P1	09GA0900087	ATLANTA JOURNAL & CONSTITUTION	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		240.74
01–16	P1	09GA0900088	CHRISTOPHER W RILEY	01/06/09	01/06/09	OFFICE SUPPLIES		320.99
01–16	P1	09GA0900089	JAMES RICKMAN STORY	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		74.26
01–16	P1	09GA0900090	THE STANDARD COMPANIES	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS		20.55
01–26	P1	09GA0900092	MCGARITY'S OFFICE SUPPLY	12/22/08	12/22/08	OFFICE SUPPLIES		48.30
01–31	HV	09A90300205	CHRISTOPHER W RILEY	01/06/09	01/06/09	CORR. 06/16/09 DOC#09GA0900088		–320.99
01–31	HV	09A90300203	MCGARITY'S OFFICE SUPPLY	12/22/08	12/22/08	OFFICE SUPPLIES		29.99
01–31	HV	09A90300202	SPRINGER MOUNTAIN FARMS	12/26/08	12/26/08	BOTTLED WATER		39.00
01–31	HV	09A90300204	THE STANDARD COMPANIES	01/06/09	01/06/09	CORR. 01/16/09 DOC#09GA0900090		–20.55
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/08/08	12/08/08	BOTTLED WATER		22.99
02–03	C1	NW200903002	DO	12/23/08	12/23/08	BOTTLED WATER		22.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
						SUPPLIES AND MATERIALS TOTALS:		547.48
		EQUIPMENT						
02–04	P1	09A61300098	HON. NATHAN DEAL	11/05/08	11/05/08	BLACKBERRIES		3,236.65
02–25	F2	RN000025913	XEROX CORPORATION	01/30/09	01/30/09	COPIER - XEROX W5632PTG		11,053.00
02–26	S8	MA000859333		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		88.00
02–26	S8	MA000859334		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		88.00
02–26	S8	MA000859335		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		88.00
02–26	S8	MA000859336		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		5.68
02–26	S8	MA000859337		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		88.00
02–26	S8	MA000859338		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		88.00
02–26	S8	MA000859339		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		88.00
02–26	S8	MA000859340		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		88.00
02–26	S8	MA000859341		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		88.00
02–26	S8	MA000859342		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		88.00
02–26	S8	MA000859343		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		88.00
02–26	S8	MA000859344		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		88.00
03–31	HV	09A90100120		01/03/08	09/30/08	MAINT CREDIT #286535--HSS MEMO		–709.68
03–31	HV	09A90100120		10/01/08	12/31/08	MAINT CREDIT #286535--HSS MEMO		–264.00
						EQUIPMENT TOTALS:		14,289.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,081.34
						OFFICE TOTALS:		33,081.34

2009 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	519.27	519.27
PERSONNEL COMPENSATION	217,991.81	217,991.81

PERSONNEL BENEFITS	884.31	884.31
TRAVEL	8,876.17	8,876.17
RENT, COMMUNICATION, UTILITIES	13,777.02	13,777.02
PRINTING AND REPRODUCTION	67.50	67.50
OTHER SERVICES	637.50	637.50
SUPPLIES AND MATERIALS	3,075.33	3,075.33
EQUIPMENT	586.54	586.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,415.45	246,415.45
OFFICE TOTALS:	246,415.45	246,415.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	299.18
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	220.09
						FRANKED MAIL TOTALS:	519.27

PERSONNEL COMPENSATION

BROD,MARIAN H	01/03/09	03/31/09	STAFF ASSISTANT/RECEPTIONIST	4,048.01
BROWN,SUSAN J	01/03/09	02/06/09	NATURAL RESOURCES COUNSEL	3,214.66
CONROY, CHRISTINE J.	01/03/09	03/31/09	DISTRICT AIDE	11,967.77
COURTURE, WHITNEY R.	01/21/09	03/31/09	PART-TIME EMPLOYEE	2,103.10
DANE, ALLISON L.	01/03/09	03/31/09	SHARED EMPLOYEE	259.74
DEBATES,MEGAN	03/02/09	03/31/09	STAFF ASSISTANT	2,255.56
DODGE, PENNY L.	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT	27,581.90
FISCHER, ELEANOR	01/03/09	03/03/09	RECEPTIONIST/STAFF ASSISTANT	2,811.25
FORE, KARMEN	01/03/09	03/31/09	DISTRICT DIRECTOR	20,662.17
HARRELL, JAMES C.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	11,604.77
HILL,EDWARD A	01/03/09	03/31/09	SYSTEM ADMINISTRATOR	9,878.74
JOSEPH,TRAVIS B	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,355.90
KELLY, JANICE C.	01/03/09	03/31/09	RESOURCE SPECIALIST	12,336.14
KRESKEY, RONALD	01/03/09	03/31/09	PART-TIME EMPLOYEE	5,613.91
MAHAR-PIERSMA, AUKE M.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	24,534.17
PAGE, ELIZABETH	01/03/09	03/31/09	STAFF ASSISTANT	11,956.77
ROHLFFS, E. EMILY	01/03/09	03/31/09	STAFF ASSISTANT	7,444.07
SIMMONS, MOLLY M.	01/03/09	03/31/09	PRESS SECRETARY	10,768.77
SMYTH,SHANNON J	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,192.82
SPOONER, NORAH K.	01/05/09	03/03/09	STAFF ASSISTANT	4,597.58
VAN CLEAVE, FRANK	01/03/09	03/31/09	DISTRICT AIDE	11,956.77
WAGONER, PHYLLIS J.	01/03/09	03/31/09	DIRECTOR CONSTITUENT SVC	10,626.01
WHELAN, DANIEL J.	01/03/09	02/28/09	DISTRICT AIDE	7,224.72
DO	02/01/09	02/25/09	DISTRICT AIDE (OTHER COMPENSATION)	996.51
			PERSONNEL COMPENSATION TOTALS:	217,991.81

PERSONNEL BENEFITS

02–26	S7	09057000301		02/01/09	02/28/09	TRANSIT BENEFITS	609.44
03–31	S7	09090000346		02/04/09	02/04/09	TRANSIT BENEFITS	260.37
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS	14.50
						PERSONNEL BENEFITS TOTALS:	884.31

TRAVEL

01–23	P1	090R0400254	HON PETER DEFAZIO	01/05/09	01/09/09	LOCAL TRANSPORTATION	40.00
01–23	P1	090R0400255	DO	01/09/09	01/12/09	A/F EUG-DC-EUG-DC 8902	1,398.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER A DEFAZIO—Con.								
02–13	P1	090R0400268	ELIZABETH PAGE	12/08/08	12/08/08	PRIVATE AUTO MILEAGE		73.98
02–23	P1	090R0400276	HON PETER DEFAZIO	02/13/09	02/23/09	A/F DC-PRT-DC 4061		1,398.40
02–23	P1	090R0400277	DO	01/29/09	02/03/09	A/F DC-PRT-DC-PRT 2506		886.98
02–23	P1	090R0400278	DO	01/12/09	01/29/09	LOCAL TRANSPORTATION		122.50
02–23	P1	090R0400279	DO	02/03/09	02/13/09	LOCAL TRANSPORTATION		80.00
02–23	P1	090R0400280	DO	02/03/09	02/23/09	LOCAL TRANSPORTATION		125.00
02–26	P1	090R0400283	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F EUG-DCA 9628 MBR		680.00
03–03	P1	090R0400320	CHRISTINE J CONROY	01/07/09	01/07/09	MEALS ON TRAVEL		70.00
03–03	P1	090R0400313	DANIEL J. WHELAN	01/30/09	02/14/09	GASOLINE		36.87
03–03	P1	090R0400314	DO	02/05/09	02/05/09	LOCAL TRANSPORTATION		7.75
03–03	P1	090R0400317	PENNY L DODGE	02/17/09	02/22/09	A/F DC-PRT-DC		526.40
03–03	P1	090R0400324	RONALD KRESKEY	01/05/09	01/30/09	PRIVATE AUTO MILEAGE		180.29
03–03	P1	090R0400325	DO	01/30/09	01/30/09	MEALS ON TRAVEL		12.00
03–09	P1	090R0400322	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	A/F PDX-WAS-PDX FORE 1359		539.00
03–12	P1	090R0400339	HON PETER DEFAZIO	02/26/09	03/02/09	A/F DC-PRT-DC-PRT 4727		1,398.40
03–12	P1	090R0400340	DO	02/23/09	02/26/09	LOCAL TRANSPORTATION		32.00
03–23	P1	090R0400341	DO	03/16/09	03/16/09	A/F ORE-DC 2899		1,039.20
03–23	P1	090R0400342	DO	02/18/09	02/20/09	LOCAL TRANSPORTATION		24.00
03–23	P1	090R0400343	DO	03/02/09	03/12/09	LOCAL TRANSPORTATION		80.00
03–23	P1	090R0400344	DO	03/07/09	03/07/09	LOCAL TRANSPORTATION		60.00
03–23	P1	090R0400345	DO	03/16/09	03/16/09	LOCAL TRANSPORTATION		65.00
							TRAVEL TOTALS:	8,876.17
		RENT, COMMUNICATION, UTILITIES						
01–29	S6	OR9220R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT EUGENE		3,255.00
02–09	P1	090R0400256	COMCAST	01/03/09	02/02/09	UTILITIES		170.22
02–13	P1	090R0400269	UNITED PARCEL SERVICE	12/12/08	12/12/08	POSTAGE/MAILING SERVICE		5.20
02–20	S4	09051001028		01/03/09	01/31/09	RECORDING (TRANSFER)		928.28
02–26	S5	DY090200577		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090201192		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		117.50
02–26	S5	DY090204955		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		779.17
02–26	S5	DY090208796		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		18.38
02–26	S6	OR9220R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT EUGENE		3,255.00
02–27	P1	090R0400293	COMCAST	02/03/09	03/02/09	UTILITIES		172.93
02–27	P1	090R0400294	UNITED PARCEL SERVICE	01/17/09	01/17/09	POSTAGE/MAILING SERVICE		278.52
03–03	P1	090R0400331	CHARTER COMMUNICATIONS	02/21/09	03/20/09	UTILITIES		75.73
03–03	P1	090R0400326	QWEST	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES		189.61
03–04	P1	090R0400307	CHARTER COMMUNICATIONS	01/21/09	02/20/09	UTILITIES		71.75
03–06	P1	090R0400327	UNITED PARCEL SERVICE	01/21/09	01/21/09	POSTAGE/MAILING SERVICE		10.22
03–11	P1	090R0400334	COMCAST	03/03/09	04/02/09	UTILITIES		172.77
03–11	P1	090R0400338	UNITED PARCEL SERVICE	01/03/09	01/23/09	POSTAGE/MAILING SERVICE		5.84
03–24	S5	DY090300568		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090301177		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		117.50
03–24	S5	DY090304864		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		683.40

03–24	S5	DY090308731		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	15.58
03–26	S4	09085001034		02/01/09	02/28/09	RECORDING (TRANSFER)	111.42
03–26	S6	OR9220R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT EUGENE	3,255.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,777.02
		PRINTING AND REPRODUCTION					
03–03	P1	09OR0400316	DAVID L. ANDRUKITUS, INC.	02/20/09	02/20/09	PRINTING AND REPRODUCTION	45.00
03–03	P1	09OR0400328	DO	02/11/09	02/11/09	PRINTING AND REPRODUCTION	22.50
						PRINTING AND REPRODUCTION TOTALS:	67.50
		OTHER SERVICES					
01–29	S6	OR9220S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY EUGENE	124.85
02–09	P1	09OR0400259	ADVANCED SECURITY LLC	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	24.95
02–26	S6	OR9220S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY EUGENE	124.85
03–03	P1	09OR0400330	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	200.00
03–04	P1	09OR0400308	CDI VAULTS	01/07/09	01/07/09	JANITORIAL AND RELATED SERVICE	38.00
03–26	S6	OR9220S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY EUGENE	124.85
						OTHER SERVICES TOTALS:	637.50
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100403		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	250.23
02–13	P1	09OR0400270	ALLEN'S PRESS CLIPPING BUREAU	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	79.00
02–13	P1	09OR0400267	STAPLES CREDIT PLAN	11/16/08	12/09/08	OFFICE SUPPLIES	140.94
02–18	P1	09OR0400260	REGISTER GUARD	01/15/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	166.25
02–18	P1	09OR0400266	THE BLINDMAN	12/16/08	12/16/08	HABITATION EXPENSE	245.00
02–26	P1	09OR0400281	THE OREGONIAN	02/15/09	05/17/09	PUBLICATION/REFERENCE MATERIAL	94.25
02–27	SF	DY090200246		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–9.00
02–27	SF	DY090200849		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
02–27	P1	09OR0400296	ALLEN'S PRESS CLIPPING BUREAU	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	79.51
02–27	P1	09OR0400292	THE DRAIN ENTERPRISE	02/01/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	17.00
02–28	S1	DY090200403		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	40.03
03–03	P1	09OR0400319	CHRISTINE J CONROY	01/07/09	01/11/09	OFFICE SUPPLIES	35.46
03–03	P1	09OR0400318	CLEARING UP: NEWDATA SERVICE	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	299.00
03–03	P1	09OR0400315	RJ'S INDUSTRIAL DISTRIBUTORS	02/18/09	02/18/09	OFFICE SUPPLIES	159.50
03–03	P1	09OR0400329	STAPLES CREDIT PLAN	01/14/09	01/14/09	OFFICE SUPPLIES	31.27
03–03	P1	09OR0400332	THE NATION	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	39.00
03–04	P1	09OR0400310	THE NEWS-REVIEW	02/17/09	02/16/10	PUBLICATION/REFERENCE MATERIAL	119.95
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/12/09	01/12/09	BOTTLED WATER	22.99
03–05	C1	NW200906202	DO	01/28/09	01/28/09	BOTTLED WATER	27.99
03–09	P1	09OR0400321	MCKENZIE MIST	01/27/09	01/27/09	BOTTLED WATER	34.50
03–09	P1	09OR0400295	SPRINGFIELD TIMES	02/20/09	02/19/10	PUBLICATION/REFERENCE MATERIAL	24.00
03–11	P1	09OR0400335	JANICE C KELLY	02/03/09	02/03/09	PUBLICATION/REFERENCE MATERIAL	211.00
03–11	P1	09OR0400336	DO	01/30/09	01/30/09	OFFICE SUPPLIES	4.99
03–11	P1	09OR0400337	LASER CARTRIDGE RECYCLING	02/23/09	02/23/09	OFFICE SUPPLIES	79.00
03–25	P2	OSS51514	ALLIANCE MICRO	01/30/09	01/30/09	RICHO 3320 TONER - # 430347	396.00
03–31	S1	DY090300400		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	483.52
						SUPPLIES AND MATERIALS TOTALS:	3,075.33
		EQUIPMENT					
01–29	S8	MA000851991		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	224.15
02–26	S8	MA000859105		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	224.15
03–27	S8	MA000865105		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	138.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER A DEFAZIO—Con.								
							EQUIPMENT TOTALS:	586.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,415.45
							OFFICE TOTALS:	246,415.45
2008 HON. PETER A DEFAZIO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		261.83
							FRANKED MAIL TOTALS:	261.83
PERSONNEL COMPENSATION								
			BROD,MARIAN H	01/01/09	01/02/09	STAFF ASSISTANT/RECEPTIONIST		91.99
			BROWN,SUSAN J	01/01/09	01/02/09	NATURAL RESOURCES COUNSEL		189.09
			CONROY, CHRISTINE J.	01/01/09	01/02/09	DISTRICT AIDE		271.99
			DODGE, PENNY L.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT		626.86
			FISCHER, ELEANOR	01/01/09	01/02/09	RECEPTIONIST/STAFF ASSISTANT		92.17
			FORE, KARMEN	01/01/09	01/02/09	DISTRICT DIRECTOR		469.59
			HARRELL, JAMES C.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		263.74
			HILL,EDWARD A	01/01/09	01/02/09	SYSTEM ADMINISTRATOR		224.51
			JOSEPH,TRAVIS B	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		235.36
			KELLY, JANICE C.	01/01/09	01/02/09	RESOURCE SPECIALIST		280.36
			KRESKEY, RONALD	01/01/09	01/02/09	PART-TIME EMPLOYEE		127.58
			MAHAR-PIERSMA, AUKE M.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		557.59
			PAGE, ELIZABETH	01/01/09	01/02/09	STAFF ASSISTANT		271.74
			ROHLFFS, E. EMILY	01/01/09	01/02/09	STAFF ASSISTANT		169.18
			SIMMONS, MOLLY M.	01/01/09	01/02/09	PRESS SECRETARY		244.74
			SMYTH,SHANNON J	01/01/09	01/02/09	PART-TIME EMPLOYEE		84.01
			VAN CLEAVE, FRANK	01/01/09	01/02/09	DISTRICT AIDE		271.74
			WAGONER, PHYLLIS J.	01/01/09	01/02/09	DIRECTOR CONSTITUENT SVC		241.49
			WHELAN, DANIEL J.	01/01/09	01/02/09	DISTRICT AIDE		249.12
							PERSONNEL COMPENSATION TOTALS:	4,962.85
PERSONNEL BENEFITS								
01–23	S7	09023000335		12/01/08	12/31/08	TRANSIT BENEFITS		421.41
02–28	S7	08305000310		10/01/08	10/31/08	TRANSIT BENEFITS		–566.49
							PERSONNEL BENEFITS TOTALS:	–145.08
TRAVEL								
01–03	P1	090R0400247	BUDGET RENT-A-CAR	11/03/08	11/06/08	CAR RENTAL		182.14
01–03	P1	090R0400222	DANIEL J. WHELAN	11/01/08	11/24/08	PRIVATE AUTO MILEAGE		159.58
01–03	P1	090R0400223	DO	11/07/08	11/08/08	LOCAL TRANSPORTATION		7.25
01–03	P1	090R0400209	KARMEN FORE	11/25/08	11/25/08	GASOLINE		14.43
01–03	P1	090R0400219	RONALD KRESKEY	10/18/08	11/07/08	PRIVATE AUTO MILEAGE		153.02
01–05	P1	090R0400224	FRANK VAN CLEAVE	11/25/08	12/01/08	PRIVATE AUTO MILEAGE		143.42
01–05	P1	090R0400225	DO	10/14/08	10/16/08	LODGING		197.92
01–05	P1	090R0400226	DO	10/14/08	10/15/08	MEALS ON TRAVEL		85.08

01–05	P1	090R0400227	DO	10/17/08	11/05/08	GASOLINE	88.64
01–08	P1	090R0400238	CITIBANK GOV CARD SERVICE	11/05/08	11/05/08	CAR RENTAL	47.78
01–08	P1	090R0400239	DO	11/07/08	11/07/08	CAR RENTAL	47.78
01–08	P1	090R0400240	DO	11/12/08	11/12/08	CAR RENTAL	141.08
01–08	P1	090R0400241	DO	11/26/08	11/26/08	CAR RENTAL	47.78
02–23	P1	090R0400271	KARMEN FORE	12/11/08	12/11/08	LOCAL TRANSPORTATION	8.00
02–23	P1	090R0400272	DO	12/03/08	12/12/08	GASOLINE	43.54
02–23	P1	090R0400273	RONALD KRESKEY	12/05/08	12/17/08	PRIVATE AUTO MILEAGE	5.56
02–26	P1	090R0400282	CITIBANK GOV CARD SERVICE	12/08/08	12/12/08		1,187.51
02–26	P1	090R0400284	DO	12/15/08	12/15/08	CAR RENTAL	146.60
03–04	P1	090R0400304	CHRISTINE J CONROY	12/10/08	12/10/08	CAR RENTAL	50.99
03–04	P1	090R0400305	DO	12/10/08	12/10/08	GASOLINE	7.82
03–04	P1	090R0400297	DANIEL J. WHELAN	12/04/08	12/09/08	PRIVATE AUTO MILEAGE	109.08
03–04	P1	090R0400298	DO	12/11/08	12/11/08	T/F PORT-EUG #6015	22.00
						TRAVEL TOTALS:	2,897.00
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	090R0400251	AUKE MERRILL MAHAR-PIERSMA	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	35.99
01–03	P1	090R0400252	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	35.99
01–03	P1	090R0400199	CHRISTINE J CONROY	12/01/08	11/30/09	POSTAGE/MAILING SERVICE	98.00
01–03	P1	090R0400217	COMCAST	12/03/08	01/02/09	UTILITIES	181.22
01–03	P1	090R0400208	MOBA MEDIA, INC.	11/01/08	11/30/08		45.00
01–03	P1	090R0400204	QWEST	11/04/08	12/04/08	TELECOMMUNICATIONS CHARGES	188.35
01–03	P1	090R0400213	UNITED PARCEL SERVICE	12/01/08	12/02/08	POSTAGE/MAILING SERVICE	37.92
01–03	P1	090R0400214	DO	11/15/08	11/15/08	POSTAGE/MAILING SERVICE	11.59
01–03	P1	090R0400249	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	76.21
01–03	P1	090R0400250	VERIZON NORTHWEST	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	182.44
01–05	P1	090R0400235	AUKE MERRILL MAHAR-PIERSMA	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	35.99
01–05	P1	090R0400236	DO	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	35.99
01–05	P1	090R0400246	QWEST	10/29/08	11/29/08	TELECOMMUNICATIONS CHARGES	198.97
01–05	P1	090R0400245	UNITED PARCEL SERVICE	11/22/08	11/22/08	POSTAGE/MAILING SERVICE	29.06
01–09	P1	090R0400234	AUKE MERRILL MAHAR-PIERSMA	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	71.98
01–27	S5	DY090100603		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	632.00
01–27	S5	DY090101233		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	117.50
01–27	S5	DY090104923		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	537.85
01–27	S5	DY090108829		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	15.39
02–02	P2	HCV0900765	HELLO DIRECT	12/23/08	12/23/08	GN9125 DUO FLEX NC MIC.	180.00
02–02	P2	HCV0900765	DO	12/23/08	12/23/08	GN9125 FLEX BOOM NC MIC.	345.00
02–02	P2	HCV0900765	DO	12/23/08	12/23/08	FREIGHT	3.95
02–03	P2	HCV0900664	AT&T MOBILITY	12/17/08	12/17/08	ATT 9000 BOLD W/DATA ONLY	249.99
02–06	HR	ACH217094A	DO	12/17/08	12/17/08	ACH PAYMENT RETURN	–249.99
02–09	P1	090R0400258	CHARTER COMMUNICATIONS	12/21/08	01/20/09	UTILITIES	67.35
02–10	P2	HCV0900764	HELLO DIRECT	12/23/08	12/23/08	GN9125 FLEX BOOM NC MIC.	172.50
02–10	P2	HCV0900764	DO	12/23/08	12/23/08	FREIGHT	3.95
02–13	P1	090R0400262	AT&T MOBILITY	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	587.89
02–13	P1	090R0400261	AUKE MERRILL MAHAR-PIERSMA	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	35.99
02–13	P1	090R0400264	UNITED PARCEL SERVICE	12/08/08	12/08/08	POSTAGE/MAILING SERVICE	6.22
02–26	P1	090R0400285	QWEST	12/04/08	01/04/09	TELECOMMUNICATIONS CHARGES	189.63
02–26	P1	090R0400287	DO	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	199.15
02–26	P1	090R0400286	UNITED PARCEL SERVICE	12/18/08	12/29/08	POSTAGE/MAILING SERVICE	24.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER A DEFAZIO—Con.								
03–04	P1	090R0400311	AT&T MOBILITY	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		117.00
03–04	P1	090R0400302	MOBA MEDIA, INC.	12/01/08	12/31/08			60.00
03–04	P1	090R0400300	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		88.30
03–04	P1	090R0400309	VERIZON NORTHWEST	12/04/08	01/04/09	TELECOMMUNICATIONS CHARGES		180.51
03–06	P1	090R0400323	QWEST	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		195.86
03–11	HV	09A90100095		10/01/08	10/31/08	DIST OFFICE LONG DISTANCE TOLL		40.88
03–11	HV	09A90100096		11/01/08	11/30/08	DIST OFFICE LONG DISTANCE TOLL		25.38
03–11	HV	09A90100097		12/01/08	12/31/08	DIST OFFICE LONG DISTANCE TOLL		31.40
03–26	P1	HCV09RW664	AT&T MOBILITY	12/17/08	12/17/08	ATT 9000 BOLD W/DATA ONLY		249.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,372.44
		PRINTING AND REPRODUCTION						
01–03	P1	090R0400203	DAVID L. ANDRUKITUS, INC.	12/02/08	12/02/08	PRINTING AND REPRODUCTION		22.50
02–26	P1	090R0400288	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		157.50
03–04	P1	090R0400303	RICOH CORPORATION	10/01/08	12/31/08	PRINTING AND REPRODUCTION		248.75
							PRINTING AND REPRODUCTION TOTALS:	428.75
		OTHER SERVICES						
01–03	P1	090R0400211	CDI VAULTS	12/02/08	12/02/08	JANITORIAL AND RELATED SERVICE		38.00
01–03	P1	090R0400212	GOLD COAST SECURITY, INC	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		20.00
01–12	P1	090R0400253	DIALOGCONCEPTS CORPORATION	12/31/08	12/31/09	EMAIL AND WEB RELATED SERVICES		2,100.00
02–13	P1	090R0400265	DO	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		200.00
02–23	P1	090R0400274	RONALD KRESKEY	12/05/08	12/10/08	TRAINING		80.00
02–26	P1	090R0400291	GOLD COAST SECURITY, INC	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		20.00
							OTHER SERVICES TOTALS:	2,458.00
		SUPPLIES AND MATERIALS						
01–03	P1	090R0400216	ALLEN'S PRESS CLIPPING BUREAU	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		79.00
01–03	P1	090R0400221	CAPPER'S FRAMES & PRINTS	11/18/08	11/18/08	HABITATION EXPENSE		489.65
01–03	P1	090R0400198	CHRISTINE J CONROY	10/31/08	10/31/08	HABITATION EXPENSE		90.00
01–03	P1	090R0400200	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		12,995.00
01–03	P1	090R0400205	CRYSTAL FALLS	11/30/08	11/30/08	BOTTLED WATER		8.00
01–03	P1	090R0400206	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
01–03	P1	090R0400207	DO	10/16/08	10/31/08	BOTTLED WATER		16.25
01–03	P1	090R0400210	NORTHWEST LABOR PRESS	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		16.75
01–03	P1	090R0400201	PORT ORFORD NEWS	07/30/08	07/29/09	PUBLICATION/REFERENCE MATERIAL		37.00
01–03	P1	090R0400215	RJ'S INDUSTRIAL DISTRIBUTORS	11/26/08	11/26/08	OFFICE SUPPLIES		159.50
01–03	P1	090R0400220	RONALD KRESKEY	11/07/08	11/07/08	OFFICE SUPPLIES		31.99
01–03	P1	090R0400202	THE DOUGLAS COUNTY MAIL	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		20.00
01–03	P1	090R0400218	THE WASHINGTON POST	11/29/08	11/28/09	PUBLICATION/REFERENCE MATERIAL		127.92
01–05	P1	090R0400228	FRANK VAN CLEAVE	10/17/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS		106.16
01–08	P1	090R0400242	FRESH COAT	12/16/08	12/16/08	HABITATION EXPENSE		575.00
01–09	P1	090R0400243	JAMIE C HARRELL	12/15/08	12/15/08	OFFICE SUPPLIES		42.29
01–09	P1	090R0400244	MCKENZIE MIST	12/02/08	12/02/08	BOTTLED WATER		27.00
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/05/08	11/05/08	BOTTLED WATER		17.99

01–15	C1	NW200901403	DO	11/20/08	11/20/08	BOTTLED WATER	20.98
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–31	SF	DY090100104		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–78.50
01–31	SF	DY090100589		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–24.30
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/08/08	12/08/08	BOTTLED WATER	17.99
02–03	C1	NW200903003	DO	12/23/08	12/23/08	BOTTLED WATER	22.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–09	P1	090R0400257	OFFICE WORLD	01/02/09	01/02/09	OFFICE SUPPLIES	55.68
02–13	P1	090R0400263	CURRY COUNTY REPORTER	12/16/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	38.00
02–23	P1	090R0400275	RONALD KRESKEY	12/17/08	12/17/08	OFFICE SUPPLIES	199.99
02–26	P1	090R0400290	MCKENZIE MIST	12/30/08	12/30/08	BOTTLED WATER	15.00
02–26	P1	090R0400289	OFFICE WORLD	12/31/08	12/31/08	OFFICE SUPPLIES	55.68
03–03	P1	090R0400333	STAPLES CREDIT PLAN	12/01/08	12/01/08	OFFICE SUPPLIES	569.97
03–04	P1	090R0400299	CRYSTAL FALLS	12/01/08	12/31/08	BOTTLED WATER	9.00
03–04	P1	090R0400301	OFFICE WORLD	12/30/08	12/30/08	OFFICE SUPPLIES	680.26
03–04	P1	090R0400306	SOUTH COAST OFFICE SUPPLY	12/12/08	12/12/08	OFFICE SUPPLIES	299.99
03–12	P2	OSM37073	CDW GOVERNMENT INC	02/13/09	02/13/09	HARD DRIVE - 1144011 - MAXTOR	255.00
03–12	P2	OSM37073	DO	02/13/09	02/13/09	SHIPPING	28.00
						SUPPLIES AND MATERIALS TOTALS:	17,033.23
		EQUIPMENT					
03–23	F2	RN000026284	CANON USA	03/04/09	03/04/09	COPIER - CANON IR5050	12,823.00
						EQUIPMENT TOTALS:	12,823.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,092.02
						OFFICE TOTALS:	46,092.02

2007 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–12	P2	OSM36557	CDW GOVERNMENT INC	01/05/09	01/05/09	DVD RECORDER - 1332920 - TOSHI	230.00
03–12	P2	OSM36557	DO	01/05/09	01/05/09	CARD - 717977 - HAUPPAUGE WINT	150.00
03–12	P2	OSM36557	DO	01/05/09	01/05/09	FLASH DRIVE - 1221092 - SANDIS	135.00
03–12	P2	OSM36557	DO	01/05/09	01/05/09	CARDSCAN - 1276788 - IRIS IRIS	270.00
03–12	P2	OSM36557	DO	01/05/09	01/05/09	DVD+R - 662166 - VERBATIM 100P	128.00
03–12	P2	OSM36557	DO	01/05/09	01/05/09	TELEVISION - 1145256 - SHARP L	325.00
03–12	P2	OSM36557	DO	01/05/09	01/05/09	SHIPPING	40.00
						SUPPLIES AND MATERIALS TOTALS:	1,278.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278.00
						OFFICE TOTALS:	1,278.00

2009 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	200.15	200.15
PERSONNEL COMPENSATION	255,637.63	255,637.63
PERSONNEL BENEFITS	289.59	289.59
TRAVEL	8,617.39	8,617.39
RENT, COMMUNICATION, UTILITIES	21,909.20	21,909.20
PRINTING AND REPRODUCTION	250.89	250.89
OTHER SERVICES	8,180.68	8,180.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DIANA DEGETTE—Con.								
						SUPPLIES AND MATERIALS	13,166.05	13,166.05
						EQUIPMENT	1,250.37	1,250.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,501.95	309,501.95
						OFFICE TOTALS:	309,501.95	309,501.95
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01–31	SF	DY090100409		01/20/09	02/01/09	FRANKED MAIL		–39.78
02–27	SF	DY090200451		02/20/09	03/01/09	FRANKED MAIL		–13.87
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		176.59
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		77.21
						FRANKED MAIL TOTALS:		200.15
	PERSONNEL COMPENSATION							
			AREND, CHRISTOPHER A.	01/03/09	03/31/09	DISTRICT DIRECTOR		26,893.54
			AUTOBEE, ANDREA K.	01/03/09	03/31/09	CONGRESSIONAL AIDE		11,814.01
			AWAN, IMRAN	01/03/09	03/31/09	SHARED EMPLOYEE		3,911.11
			BANKS, LINDA M.	01/14/09	03/31/09	SHARED EMPLOYEE		3,208.33
			BLACKWELL, ERIC	01/03/09	03/31/09	EXEC ASSIST/SCHEDULER		16,648.38
			BOLGER,KERRY	01/03/09	03/31/09	LEGAL ASSISTANT		12,806.45
			BOMBARD,ROBERT	01/03/09	03/31/09	OFFICE MANAGER		7,171.51
			BROWN, TERRY A.	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR		16,648.38
			COHEN, LISA B.	01/03/09	03/31/09	CHIEF OF STAFF		41,167.13
			DEVINE,BRENDAN	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		20,490.31
			EISENLA, KRISTOFER B.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		16,943.35
			DO	01/03/09	01/30/09	DEPUTY CHIEF OF STAFF/COMM DIR		7,388.90
			FOSTER,HEATHER	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		14,087.10
			HADLEY,NANCY	01/03/09	01/06/09	OFFICE MANAGER/SCHEDULER		768.89
			DO	01/06/09	01/06/09	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		1,922.22
			HALLEN, ANDREA	01/03/09	03/31/09	OFFICE MANAGER		11,814.01
			LOCKHART,JAMIE	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,324.31
			MALPIEDE, KARLY M.	01/03/09	03/31/09	CONGRESSIONAL AIDE		9,699.67
			PANANON,ISRAPORN	03/24/09	03/31/09	ADMINISTRATIVE ASSISTANT		622.22
			PARSONS,DEBORAH	01/03/09	03/31/09	CONGRESSIONAL AIDE		9,220.71
			PLEVNIAK, STEPHEN L.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		14,087.10
						PERSONNEL COMPENSATION TOTALS:		255,637.63
	PERSONNEL BENEFITS							
02–26	S7	09057000077		01/01/09	01/31/09	TRANSIT BENEFITS		158.99
03–31	S7	09090000075		02/04/09	02/04/09	TRANSIT BENEFITS		130.60
						PERSONNEL BENEFITS TOTALS:		289.59
	TRAVEL							
01–23	P9	C00101L0901	CHASE MANHATTAN BANK (FORD CR)	01/01/09	01/31/09	LEASED AUTO/07 FORD 500		540.00
01–30	P1	09C00100100	CITIBANK GOV CARD SERVICE	01/19/09	01/19/09	A/F DEN/DC/DEN#1389		523.33
02–02	P1	09C00100103	DO	01/16/09	01/19/09	AIRFARES		2,572.49

02–04	P1	09C00100123	ANDREA K AUTOBEE	01/19/09	01/22/09	LOCAL TRANSPORTATION	40.00
02–04	P1	09C00100110	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F DC/DEN #4478 MBR	219.50
02–04	P1	09C00100124	ERIC BLACKWELL	01/16/09	01/26/09	PRIVATE AUTO MILEAGE	186.45
02–20	P9	C00101L0902	CHASE MANHATTAN BANK (FORD CR)	02/01/09	02/28/09	LEASED AUTO/07 FORD 500	540.00
02–20	P1	09C00100133	ERIC BLACKWELL	01/29/09	02/03/09	PRIVATE AUTO MILEAGE	55.55
02–24	P1	09C00100135	RED TOP EXECUTIVE SEDAN	01/05/09	01/05/09	LOCAL TRANSPORTATION	139.73
02–24	P1	09C00100142	DO	01/21/09	01/21/09	LOCAL TRANSPORTATION	77.75
02–27	P1	09C00100137	ROBERT C BOMBARD	01/17/09	01/21/09	LOCAL TRANSPORTATION	110.93
03–02	P1	09C00100154	DEBORAH PARSONS	01/19/09	01/19/09	A/F BALT-DC #5514	60.00
03–05	P1	09C00100159	KRISTOFER B. EISENLA	02/18/09	02/19/09	LOCAL TRANSPORTATION	235.60
03–05	P1	09C00100160	DO	02/18/09	02/19/09	LODGING	182.61
03–05	P1	09C00100161	DO	02/18/09	02/19/09	MEALS ON TRAVEL	62.03
03–05	P1	09C00100164	DO	01/26/09	01/26/09	LOCAL TRANSPORTATION	10.00
03–05	P1	09C00100163	RED TOP EXECUTIVE SEDAN	01/21/09	01/21/09	LOCAL TRANSPORTATION	81.51
03–11	P1	09C00100170	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	GASOLINE	26.59
03–11	P1	09C00100172	DO	01/09/09	01/28/09	A/F (7) STAFF & MBR	1,363.40
03–11	P1	09C00100173	DO	01/23/09	01/23/09	LOCAL TRANSPORTATION	3.00
03–11	P1	09C00100174	KARLY MARIE MALPIEDE	02/12/09	02/12/09	GASOLINE	27.49
03–12	P1	09C00100175	KRISTOFER B. EISENLA	02/26/09	03/01/09	LOCAL TRANSPORTATION	233.50
03–12	P1	09C00100176	DO	02/26/09	03/01/09	MEALS ON TRAVEL	100.84
03–12	P1	09C00100177	DO	02/26/09	03/01/09	LODGING	513.39
03–20	P9	C00101L0903	CHASE MANHATTAN BANK (FORD CR)	03/01/09	03/31/09	LEASED AUTO/07 FORD 500	540.00
03–30	P1	09C00100202	CITIBANK GOV CARD SERVICE	02/19/09	02/19/09	MEALS ON TRAVEL	109.00
03–30	P1	09C00100199	ERIC BLACKWELL	03/02/09	03/15/09	PRIVATE AUTO MILEAGE	62.70
						TRAVEL TOTALS:	8,617.39
		RENT, COMMUNICATION, UTILITIES					
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	79.05
01–30	CB	FXF090129A	DO	01/08/09	01/08/09	OVERNIGHT MAIL	16.78
02–03	P1	09C00100104	FEDERAL EXPRESS	01/06/09	01/06/09	POSTAGE/MAILING SERVICE	49.52
02–06	P1	09C00100128	COMCAST CABLE	01/03/09	02/02/09	UTILITIES	96.83
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/26/09	01/26/09	OVERNIGHT MAIL	16.32
02–06	P1	09C00100127	VERIZON WIRELESS	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES	365.34
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL	22.56
02–13	CB	FXF090212B	DO	01/23/09	01/23/09	OVERNIGHT MAIL	34.27
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL	5.48
02–25	P1	09C00100145	DCS CONGRESSIONAL, LLC	01/14/09	01/14/09	TELECOMMUNICATIONS CHARGES	2,478.26
02–26	S3	09057G00015		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	70.00
02–26	S5	DY090200162		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02–26	S5	DY090200887		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02–26	S5	DY090202388		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,288.02
02–26	S5	DY090207007		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.06
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	5.65
02–27	CB	FXF090226B	DO	02/17/09	02/17/09	OVERNIGHT MAIL	5.14
03–02	P1	09C00100146	AT&T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	9.51
03–02	P1	09C00100147	COMCAST CABLE	02/03/09	03/02/09	UTILITIES	98.80
03–03	P2	HCV0901150	VERIZON WIRELESS	01/23/09	01/23/09	OVERNIGHT DELIVERY	14.99
03–05	P1	09C00100166	DO	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES	367.71
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	5.48
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL	4.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DIANA DEGETTE—Con.								
03–13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL		5.65
03–13	CB	FXF090312A	DO	03/03/09	03/03/09	OVERNIGHT MAIL		8.36
03–17	P1	09C00100181	CHRISTOPHER A AREND	02/09/09	02/09/09	TEMPORARY SPACE RENTAL		250.00
03–17	P1	09C00100183	DO	02/10/09	02/10/09	TEMPORARY SPACE RENTAL		100.00
03–20	P9	C00101R0901	BARTELL MEITUS PROPERTIES, LLC	01/01/09	01/31/09	RENT-DENVER		4,800.91
03–20	P9	C00101R0902	DO	02/01/09	02/28/09	RENT-DENVER		4,800.91
03–20	P9	C00101R0903	DO	03/01/09	03/31/09	RENT-DENVER		4,800.91
03–24	S5	DY090300162		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		52.00
03–24	S5	DY090300872		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		135.00
03–24	S5	DY090302360		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,137.71
03–24	S5	DY090306912		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		19.44
03–26	S4	09085001035		02/01/09	02/28/09	RECORDING (TRANSFER)		46.92
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL		44.20
03–27	CB	FXF090326A	DO	03/17/09	03/17/09	OVERNIGHT MAIL		8.36
03–30	P1	09C00100204	COMCAST	03/03/09	04/02/09	UTILITIES		98.80
03–30	P1	09C00100201	VERIZON WIRELESS	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES		363.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,909.20
		PRINTING AND REPRODUCTION						
03–13	P1	09C00100178	COMPLETE BUSINESS SYSTEMS	02/01/09	02/28/09	PRINTING AND REPRODUCTION		130.17
03–13	P1	09C00100180	DO	01/01/09	01/31/09	PRINTING AND REPRODUCTION		42.43
03–17	P1	09C00100182	CHRISTOPHER A AREND	02/26/09	02/26/09	PRINTING AND REPRODUCTION		78.29
						PRINTING AND REPRODUCTION TOTALS:		250.89
		OTHER SERVICES						
01–22	P1	09C00100096	ALLSTATE INSURANCE	02/04/09	08/04/09	INSURANCE		783.04
02–04	P1	09C00100109	ADT SECURITY SERVICES	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		40.88
02–06	P1	09C00100129	DO	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		40.88
02–20	P9	OPR09022801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,975.00
02–20	P9	OPR09022802	DO	02/01/09	02/28/09	CMS PLAN		1,975.00
02–25	P1	09C00100136	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		850.00
03–03	P1	09C00100156	RONCALLI COMMUNICATIONS	01/21/09	01/21/09	TRAINING		500.00
03–19	P1	09C00100187	ADT SECURITY SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		40.88
03–20	P9	OPR09022803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		8,180.68
		SUPPLIES AND MATERIALS						
01–21	P1	09C00100095	ICONSTITUENT	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		850.00
01–31	SF	DY090100165		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–242.00
01–31	SF	DY090100640		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–101.25
01–31	S1	DY090100102		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		809.88
02–02	P1	09C00100102	LEADERSHIP DIRECTORIES, INC.	04/21/09	04/20/10	PUBLICATION/REFERENCE MATERIAL		475.00
02–04	P1	09C00100105	E & E PUBLISHING, LLC	01/31/09	01/30/10	PUBLICATION/REFERENCE MATERIAL		2,295.00
02–04	P1	09C00100106	DO	01/26/09	01/25/10	PUBLICATION/REFERENCE MATERIAL		500.00
02–04	P1	09C00100108	HAGUE QUALITY WATER OF MD	01/16/09	01/16/09	BOTTLED WATER		59.00
02–04	P1	09C00100107	TV EYES INC.	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL		1,200.00

02–06	P1	09C00100126	KRISTOFER B. EISENLA	01/11/09	01/12/09	OFFICE SUPPLIES	79.24
02–24	P1	09C00100140	AWARD AND SIGN	01/20/09	01/20/09	OFFICE SUPPLIES	19.91
02–24	P1	09C00100134	BUSINESS WEEK	02/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	59.97
02–24	P1	09C00100139	KELLY COMMUNICATIONS	01/12/09	01/11/10	PUBLICATION/REFERENCE MATERIAL	355.00
02–24	P1	09C00100138	QUILL CORPORATION	01/15/09	01/15/09	OFFICE SUPPLIES	288.74
02–25	P1	09C00100141	DEEP ROCK WATER CO	01/09/09	01/19/09	BOTTLED WATER	45.81
02–26	P2	OSS51610	ALLIANCE MICRO	02/06/09	02/06/09	PILOT BRAVO PENS - BLUE, # P	24.00
02–27	SF	DY090200148		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–38.00
02–27	SF	DY090200750		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	S1	DY090200100		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	191.85
03–02	P1	09C00100148	QUILL CORPORATION	01/26/09	01/26/09	OFFICE SUPPLIES	72.16
03–02	P1	09C00100149	DO	01/23/09	01/23/09	OFFICE SUPPLIES	29.66
03–02	P1	09C00100150	DO	01/26/09	01/26/09	OFFICE SUPPLIES	61.88
03–03	P1	09C00100155	DO	01/28/09	01/28/09	OFFICE SUPPLIES	441.60
03–05	P1	09C00100162	DEBORAH PARSONS	02/08/09	02/08/09	OFFICE SUPPLIES	4.84
03–05	P1	09C00100165	KRISTOFER B. EISENLA	02/05/09	02/05/09	OFFICE SUPPLIES	50.85
03–11	P1	09C00100167	CAPITOLHOST	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	60.00
03–11	P1	09C00100168	DO	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	90.00
03–11	P1	09C00100169	CDW GOVERNMENT INC. C/O ISM IN	01/29/09	01/29/09	OFFICE SUPPLIES	462.00
03–11	P1	09C00100171	COLORADO PRESS CLIP SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	193.35
03–13	P1	09C00100179	COMPLETE BUSINESS SYSTEMS	03/05/09	03/05/09	OFFICE SUPPLIES	225.78
03–17	P1	09C00100185	CHRISTOPHER A AREND	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	61.58
03–17	P1	09C00100186	DO	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	1,860.68
03–19	P1	09C00100188	QUILL CORPORATION	02/09/09	02/09/09	OFFICE SUPPLIES	149.59
03–24	P1	09C00100189	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	539.17
03–25	P1	09C00100192	DEEP ROCK WATER CO	01/23/09	02/16/09	BOTTLED WATER	54.30
03–25	P1	09C00100191	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	539.17
03–25	P1	09C00100190	STEPHEN L PLEVNIAK	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	17.99
03–27	P1	09C00100193	COMPLETE BUSINESS SYSTEMS	03/12/09	03/12/09	OFFICE SUPPLIES	669.47
03–27	P1	09C00100194	QUILL CORPORATION	02/19/09	02/19/09	OFFICE SUPPLIES	67.83
03–28	P1	09C00100195	PENN CAMERA EXCHANGE INC.	02/10/09	02/10/09	OFFICE SUPPLIES	64.97
03–30	P1	09C00100203	CDW GOVERNMENT INC. C/O ISM IN	02/27/09	02/27/09	OFFICE SUPPLIES	110.00
03–30	P1	09C00100200	COLORADO PRESS CLIP SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	143.00
03–31	S1	DY090300097		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	332.13
						SUPPLIES AND MATERIALS TOTALS:	13,166.05

		EQUIPMENT					
01–29	S8	MA000851138		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	147.00
01–29	S8	PL000855332		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	86.46
02–26	S8	MA000858202		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	147.00
02–26	S8	PL000862221		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	86.46
03–26	P1	09A61300185	PENN CAMERA EXCHANGE INC.	02/10/09	02/10/09	CAMERA	549.99
03–27	S8	MA000865518		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	147.00
03–27	S8	PL000869009		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	86.46
						EQUIPMENT TOTALS:	1,250.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,501.95
						OFFICE TOTALS:	309,501.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		125.58
							FRANKED MAIL TOTALS:	125.58
		PERSONNEL COMPENSATION						
			AREND, CHRISTOPHER A.	12/01/08	01/02/09	DISTRICT DIRECTOR		4,083.33
			AUTOBEE, ANDREA K.	12/01/08	01/02/09	CONGRESSIONAL AIDE		3,756.24
			AWAN, IMRAN	01/01/09	01/02/09	SHARED EMPLOYEE		88.88
			BLACKWELL, ERIC	12/01/08	01/02/09	EXEC ASSIST/SCHEDULER		1,861.11
			BOLGER,KERRY	12/01/08	01/02/09	LEGAL ASSISTANT		2,027.77
			BOMBARD,ROBERT	12/01/08	01/02/09	OFFICE MANAGER		655.55
			BROWN, TERRY A.	12/01/08	01/02/09	DEPUTY DISTRICT DIRECTOR		3,861.11
			COHEN, LISA B.	01/01/09	01/02/09	CHIEF OF STAFF		909.97
			DEVINE,BRENDAN	12/01/08	01/02/09	LEGISLATIVE DIRECTOR		1,444.44
			EISENLA, KRISTOFER B.	12/01/08	01/02/09	DEPUTY CHIEF OF STAFF/COMM DIR		4,027.77
			FOSTER,HEATHER	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		3,805.55
			HADLEY,NANCY	12/01/08	01/02/09	OFFICE MANAGER/SCHEDULER		3,884.44
			HALLEN, ANDREA	12/01/08	01/02/09	OFFICE MANAGER		3,756.24
			LOCKHART,JAMIE	12/01/08	01/02/09	LEGISLATIVE CORRESPONDENT		1,180.55
			MALPIEDE, KARLY M.	12/01/08	01/02/09	CONGRESSIONAL AIDE		6,177.30
			PARSONS,DEBORAH	12/01/08	01/02/09	CONGRESSIONAL AIDE		1,699.99
			PLEVNIAK, STEPHEN L.	12/01/08	01/02/09	LEGISLATIVE DIRECTOR		3,805.55
							PERSONNEL COMPENSATION TOTALS:	47,025.79
		PERSONNEL BENEFITS						
01–23	S7	09023000076		12/01/08	12/31/08	TRANSIT BENEFITS		105.01
02–28	S7	08305000078		10/01/08	10/31/08	TRANSIT BENEFITS		–185.75
							PERSONNEL BENEFITS TOTALS:	–80.74
		TRAVEL						
01–15	P1	09C00100083	HEATHER FOSTER	10/07/08	12/05/08	LOCAL TRANSPORTATION		34.00
01–15	P1	09C00100093	KRISTOFER B. EISENLA	12/16/08	12/19/08	TRAVEL SUBSISTENCE		969.70
01–15	P1	09C00100085	LISA B COHEN	12/30/08	01/05/09	CAR RENTAL		405.17
01–21	P1	09C00100097	BRENDAN DEVINE	12/18/08	12/20/08	TRAVEL SUBSISTENCE		231.48
01–23	P1	09C00100081	LISA B COHEN	12/11/08	12/15/08	CAR RENTAL		420.84
02–04	P1	09C00100113	CITIBANK GOV CARD SERVICE	12/15/08	12/17/08	TRAVEL SUBSISTENCE		350.52
02–04	P1	09C00100116	DO	12/03/08	12/18/08	A/F (5)		2,684.00
02–04	P1	09C00100120	ERIC BLACKWELL	11/16/08	12/08/08	PRIVATE AUTO MILEAGE		56.10
02–04	P1	09C00100121	RED TOP EXECUTIVE SEDAN	11/15/08	11/15/08	LOCAL TRANSPORTATION		70.12
02–18	P1	09C00100132	CITIBANK GOV CARD SERVICE	01/08/08	12/31/08	AIRFARES		877.51
03–05	P1	09C00100152	HON. DIANA DEGETTE	09/03/08	09/03/08	LODGING		89.63
							TRAVEL TOTALS:	6,189.07
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		12.95
01–09	CB	FXF090108A	DO	12/23/08	12/23/08	OVERNIGHT MAIL		6.35

01–09	CB	FXF090108A	DO	12/24/08	12/24/08	OVERNIGHT MAIL	7.57
01–16	CB	FXF090115B	DO	12/19/08	12/19/08	OVERNIGHT MAIL	5.34
01–27	S5	DY090100172		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	4,230.00
01–27	S5	DY090100930		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	135.00
01–27	S5	DY090102411		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,081.91
01–27	S5	DY090106100		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	90.27
01–27	S5	DY090106956		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	16.56
02–09	P2	HCV0900313	VERIZON WIRELESS	01/07/09	01/07/09	VEHICLE POWER CHARGER	44.98
02–09	P2	HCV0900313	DO	01/07/09	01/07/09	TRAVEL CHARGERS	89.96
02–09	P2	HCV0900313	DO	01/07/09	01/07/09	JABRA VBT1852 HEADSETS	52.48
02–09	P2	HCV0900313	DO	01/07/09	01/07/09	OVERNIGHT DELIVERY	14.99
02–09	P2	HCV0900734	DO	01/06/09	01/06/09	8330 BLACKBERRY	29.99
02–09	P2	HCV0900734	DO	01/06/09	01/06/09	8330 BLACKBERRY	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,878.34
		PRINTING AND REPRODUCTION					
01–15	P1	09C00100076	CHRISTOPHER A AREND	10/08/08	10/08/08	PRINTING AND REPRODUCTION	78.29
01–15	P1	09C00100080	DAVID L. ANDRUKITUS, INC.	12/19/08	12/19/08	PRINTING AND REPRODUCTION	240.00
01–15	P1	09C00100086	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	97.50
02–04	P1	09C00100111	COMPLETE BUSINESS SYSTEMS	11/01/08	11/30/08	PRINTING AND REPRODUCTION	24.83
02–04	P1	09C00100112	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	33.50
02–13	P1	09C00100130	COMPLETE BUSINESS SYSTEMS	12/01/08	12/31/08	PRINTING AND REPRODUCTION	38.05
02–25	CO	022509056	DO	12/01/08	12/31/08	CANCELED CHECK PER US TREASURY	–38.05
02–25	P1	09C00100144	DO	07/01/08	07/31/08	PRINTING AND REPRODUCTION	170.70
03–05	P1	09C001RW130	DO	12/01/08	12/31/08	PRINTING AND REPRODUCTION	38.05
03–10	CO	031009069	DO	07/01/08	07/31/08	CANCELED CHECK PER US TREASURY	–170.70
03–11	P1	09C001RW144	DO	07/01/08	07/31/08	PRINTING AND REPRODUCTION	170.70
03–30	P5	8M2862501	CORNERSTONE PRINTING, INC	11/20/08	11/20/08	MASSPRINTING#1	9,219.24
03–30	P1	09C00100196	DAVID L. ANDRUKITUS, INC.	12/04/08	12/04/08	PRINTING AND REPRODUCTION	297.50
03–30	P1	09C00100197	DO	12/16/08	12/16/08	PRINTING AND REPRODUCTION	120.00
03–30	P1	09C00100198	DO	05/15/08	05/15/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	10,353.11
		OTHER SERVICES					
01–02	P1	09C00100063	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	850.00
01–15	P1	09C00100078	ADT SECURITY SERVICES	01/01/09	01/30/09	SECURITY AND RELATED SERVICE	40.88
						OTHER SERVICES TOTALS:	890.88
		SUPPLIES AND MATERIALS					
01–14	P1	09C00100090	BULLETIN NEWS	12/02/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	4,995.00
01–14	P1	09C00100088	CQ PRESS	12/31/08	12/20/09	PUBLICATION/REFERENCE MATERIAL	12,640.00
01–14	P1	09C00100092	HEALTH AFFAIRS	01/01/09	12/21/09	PUBLICATION/REFERENCE MATERIAL	505.00
01–14	P1	09C00100091	NATIONAL JOURNAL GROUP, INC.	11/06/08	11/06/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–14	P1	09C00100089	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,510.65
01–15	P1	09C00100071	ANDREA HALLEN	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS	19.44
01–15	P1	09C00100082	CDW GOVERNMENT INC. C/O ISM IN	11/24/08	11/24/08	OFFICE SUPPLIES	262.99
01–15	P1	09C00100077	CHRISTOPHER A AREND	12/03/08	12/12/08	HABITATION EXPENSE	155.08
01–15	P1	09C00100079	HAGUE QUALITY WATER OF MD	12/09/08	12/09/08	BOTTLED WATER	75.00
01–15	P1	09C00100084	HEATHER FOSTER	12/23/08	12/23/08	PUBLICATION/REFERENCE MATERIAL	20.28
01–15	P1	09C00100072	LEXIS-NEXIS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	504.00
01–15	P1	09C00100073	DO	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	504.00
01–15	P1	09C00100074	DO	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	504.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DIANA DEGETTE—Con.							
01–15 P1	09C00100075	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		540.00
01–15 P1	09C00100087	QUILL CORPORATION	12/09/08	12/09/08	OFFICE SUPPLIES		172.40
01–30 P1	09C00100098	LEXIS-NEXIS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		504.00
02–04 P1	09C00100115	CDW GOVERNMENT INC. C/O ISM IN	12/30/08	12/30/08	OFFICE SUPPLIES		313.00
02–04 P1	09C00100114	COLORADO PRESS CLIP SERVICE	12/30/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		115.45
02–04 P1	09C00100122	HEALTH AFFAIRS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		40.00
02–04 P1	09C00100119	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,470.00
02–04 P1	09C00100117	PENN CAMERA EXCHANGE INC.	10/20/08	10/20/08	OFFICE SUPPLIES		445.92
02–04 P1	09C00100118	DO	10/20/08	10/20/08	OFFICE SUPPLIES		25.94
02–27 P1	09C00100143	HERALD DISPATCH	11/30/08	11/29/09	PUBLICATION/REFERENCE MATERIAL		30.00
03–05 P1	09C00100151	HON. DIANA DEGETTE	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS		74.67
					SUPPLIES AND MATERIALS TOTALS:		32,523.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		102,905.85
					OFFICE TOTALS:		102,905.85
2009 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	640.69	640.69
					PERSONNEL COMPENSATION	279,868.22	279,868.22
					PERSONNEL BENEFITS	467.62	467.62
					TRAVEL	14,957.84	14,957.84
					RENT, COMMUNICATION, UTILITIES	28,201.75	28,201.75
					PRINTING AND REPRODUCTION	159.40	159.40
					OTHER SERVICES	10,095.00	10,095.00
					SUPPLIES AND MATERIALS	9,767.34	9,767.34
					EQUIPMENT	1,185.00	1,185.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,342.86	345,342.86
					OFFICE TOTALS:	345,342.86	345,342.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 SF	DY090200500		02/20/09	03/01/09	FRANKED MAIL		–25.60
02–27 04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		230.92
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		509.57
03–31 SF	DY090300447		03/20/09	04/01/09	FRANKED MAIL		–74.20
					FRANKED MAIL TOTALS:		640.69
PERSONNEL COMPENSATION							
		ADAMS,R CHRISTOPHER	01/03/09	03/31/09	PART-TIME EMPLOYEE		6,111.10
		AROUCA, KIM A.	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR		17,575.17
		BURNETT, LAURIE S.	01/03/09	03/31/09	DISTRICT SCHEDULER		13,270.78
		CARROLL, ELIZABETH	01/03/09	03/31/09	STAFF ASSISTANT		10,719.67
		DRISCOLL,KEVIN J	01/03/09	03/31/09	CONGRESSIONAL AIDE		9,288.90
		DUNN,KAITLYN L	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,294.44

			FLAHERTY, NEVA S.	01/03/09	03/31/09	STAFF ASSISTANT	8,680.56
			FOREST, MARK R.	01/03/09	03/31/09	CHIEF OF STAFF	37,644.44
			FORNI, BRIAN J.	01/03/09	03/31/09	CONGRESSIONAL AIDE	14,625.50
			GASCON,DOUGLAS M	01/03/09	03/31/09	EXECUTIVE ASSISTANT	10,221.10
			GOODFELLOW,JULIANNE B	01/03/09	03/31/09	CONGRESSIONAL AIDE	10,071.10
			HIGGINS,MICHAEL E	01/03/09	03/31/09	CONGRESSIONAL AIDE	10,256.94
			JACOBSON,TRACY L	01/03/09	03/31/09	LEGISLATIVE COUNSEL	13,282.07
			JUECH, JOHN S.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,908.56
			KALAITZIDIS, ANESTIS	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	15,572.61
			KIVLAN, JOHN P.	03/01/09	03/31/09	PART-TIME EMPLOYEE	2,900.00
			LECLAIR,MARY J	01/03/09	03/31/09	PART-TIME EMPLOYEE	6,111.10
			MELIA, KATHLEEN M.	01/03/09	03/31/09	STAFF ASSISTANT	12,588.90
			ROSSITER,CALEB S	01/03/09	03/20/09	COUNSELOR	30,333.34
			SHEEHAN, RORY P.	01/03/09	03/31/09	DEPUTY PRESS SECRETARY	11,509.17
			WALSH,DAVIDA M	01/03/09	03/31/09	COUNSEL	15,902.77
						PERSONNEL COMPENSATION TOTALS:	279,868.22
		PERSONNEL BENEFITS					
02–26	S7	09057000187		02/01/09	02/28/09	TRANSIT BENEFITS	110.73
03–31	S7	09090000207		02/01/09	02/28/09	TRANSIT BENEFITS	356.89
						PERSONNEL BENEFITS TOTALS:	467.62
		TRAVEL					
01–16	P1	09MA1000124	HON. WILLIAM DELAHUNT	01/06/09	01/06/09	LOCAL TRANSPORTATION	62.00
01–28	P1	09MA1000142	DO	01/09/09	01/13/09	LOCAL TRANSPORTATION	83.00
02–03	P1	09MA1000151	DO	01/19/09	01/26/09	LOCAL TRANSPORTATION	191.00
02–05	P1	09MA1000159	ANESTIS KALAITZIDIS	01/06/09	01/30/09	PRIVATE AUTO MILEAGE	100.38
02–05	P1	09MA1000157	HON. WILLIAM DELAHUNT	01/30/09	02/02/09	TAXIS	63.00
02–05	P1	09MA1000160	KIM AROUCA	01/30/09	01/30/09	MEALS ON TRAVEL	35.00
02–09	P1	09MA1000162	BRIAN FORNI	01/28/09	01/28/09	LOCAL TRANSPORTATION	24.00
02–09	P1	09MA1000165	HON. WILLIAM DELAHUNT	01/16/09	01/26/09	LOCAL TRANSPORTATION	63.00
02–19	P1	09MA1000168	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION	62.00
02–19	P1	09MA1000170	JOHN S. JUECH	01/29/09	02/01/09	LOCAL TRANSPORTATION	95.00
02–19	P1	09MA1000171	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION	42.00
02–19	P1	09MA1000172	DO	01/29/09	01/30/09	LODGING	136.25
02–20	P9	MA1001L0902	CHASE MANHATTAN BANK (FORD CR)	02/01/09	02/28/09	LEASED AUTO/09 FORD ESCAPE	1,107.92
02–23	P1	09MA1000176	MARK R FOREST	01/08/09	01/28/09	LOCAL TRANSPORTATION	25.50
02–27	P1	09MA1000183	CHRISTOPHER R ADAMS	01/05/09	01/29/09	PRIVATE AUTO MILEAGE	152.11
03–16	P1	09MA1000206	ANESTIS KALAITZIDIS	02/02/09	02/26/09	PRIVATE AUTO MILEAGE	83.58
03–16	P1	09MA1000193	BRIAN FORNI	03/06/09	03/06/09	LOCAL TRANSPORTATION	14.00
03–16	P1	09MA1000215	CHRISTOPHER R ADAMS	01/06/09	01/06/09	PRIVATE AUTO MILEAGE	7.50
03–16	P1	09MA1000197	CITIBANK GOV CARD SERVICE	01/04/09	01/25/09	TRAVEL SUBSISTENCE	5,020.08
03–16	P1	09MA1000198	DO	01/05/09	01/26/09	TRAVEL SUBSISTENCE	401.36
03–17	P1	09MA1000194	HON. WILLIAM DELAHUNT	02/11/09	03/08/09	LOCAL TRANSPORTATION	198.25
03–19	P1	09MA1000224	DO	03/07/09	03/07/09	GASOLINE	27.01
03–19	P1	09MA1000218	MARK R FOREST	02/05/09	03/06/09	LOCAL TRANSPORTATION	92.00
03–20	P9	MA1001L0903	CHASE MANHATTAN BANK (FORD CR)	03/01/09	03/31/09	LEASED AUTO/09 FORD ESCAPE	1,107.92
03–30	P1	09MA1000226	CITIBANK GOV CARD SERVICE	01/29/09	02/25/09	TRAVEL	5,271.01
03–30	P1	09MA1000227	DO	01/29/09	02/27/09	TRAVEL	492.97
						TRAVEL TOTALS:	14,957.84
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	6.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. WILLIAM D. DELAHUNT—Con.								
01–23	P9	MA1001R0901	146 MAIN STREET REALTY TRUST	01/01/09	01/31/09	RENT-HYANNIS		3,775.00
01–28	P1	09MA1000144	COMCAST	01/25/09	02/24/09	UTILITIES		105.22
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/16/09	01/16/09	OVERNIGHT MAIL		7.07
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL		14.14
02–09	P1	09MA1000163	BRIAN FORNI	01/28/09	01/28/09	POSTAGE/MAILING SERVICE		5.29
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL		23.40
02–20	P2	HCV0901061	VERIZON WIRELESS	01/19/09	01/19/09	8830 W/ DATA ONLY		59.99
02–20	P9	MA1001R0902	146 MAIN STREET REALTY TRUST	02/01/09	02/28/09	RENT-HYANNIS		3,775.00
02–26	S5	DY090200370		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		60.00
02–26	S5	DY090201045		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		127.50
02–26	S5	DY090203708		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		475.58
02–26	S5	DY090206292		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		94.68
02–26	S5	DY090207793		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		67.72
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL		14.04
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL		25.60
03–07	P9	MA1002R0901	TR PRESIDENTS PLACE CORP	01/01/09	01/31/09	RENT-QUINCY		4,490.00
03–07	P9	MA1002R0902	DO	02/01/09	02/28/09	RENT-QUINCY		4,490.00
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL		26.27
03–16	P1	09MA1000207	COMCAST	03/01/09	03/31/09	UTILITIES		102.16
03–16	P1	09MA1000212	VERIZON BUSINESS FIOS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		81.00
03–16	P1	09MA1000203	VERIZON WIRELESS	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		83.58
03–19	P1	09MA1000219	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		98.56
03–19	P1	09MA1000225	VERIZON NEW YORK INC	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		296.81
03–20	P9	MA1002R0903	TR PRESIDENTS PLACE CORP	03/01/09	03/31/09	RENT-QUINCY		4,490.00
03–20	P9	MA1001R0903	146 MAIN STREET REALTY TRUST	03/01/09	03/31/09	RENT-HYANNIS		3,775.00
03–23	P1	09MA1000223	VERIZON WIRELESS	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES		115.70
03–24	S5	DY090300368		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		60.00
03–24	S5	DY090301030		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		127.50
03–24	S5	DY090303635		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		488.55
03–24	S5	DY090306199		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		94.68
03–24	S5	DY090307704		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		62.17
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL		49.40
03–30	P1	09MA1000230	VERIZON NEW YORK INC	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		539.74
03–30	P1	09MA1000232	VERIZON WIRELESS	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES		93.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,201.75
		PRINTING AND REPRODUCTION						
03–16	P1	09MA1000204	DAVID L. ANDRUKITUS, INC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION		87.50
03–16	P1	09MA1000205	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION		33.50
03–27	S3	09086000117		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		38.40
						PRINTING AND REPRODUCTION TOTALS:		159.40
		OTHER SERVICES						
02–20	P9	OPR09023101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,141.00
02–20	P9	OPR09023102	DO	02/01/09	02/28/09	CMS PLAN		2,141.00

02–20	P9	OPR09023301	DO	01/01/09	01/31/09	MAINTENANCE PLAN	1,224.00
02–20	P9	OPR09023302	DO	02/01/09	02/28/09	MAINTENANCE PLAN	1,224.00
03–20	P9	OPR09023103	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
03–20	P9	OPR09023303	DO	03/01/09	03/31/09	MAINTENANCE PLAN	1,224.00
						OTHER SERVICES TOTALS:	10,095.00
		SUPPLIES AND MATERIALS					
01–23	P1	09MA1000135	CONGRESSIONAL MANAGEMENT FNDTN	01/08/09	01/08/09	PUBLICATION/REFERENCE MATERIAL	60.00
01–23	P1	09MA1000137	FOREIGN AFFAIRS SUBSCRIBER SER	01/14/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	22.00
01–23	P1	09MA1000136	THE BODY SMITH SHOP	01/05/09	01/05/09	LEASED AUTO EXPENSE	1,993.45
01–28	P1	09MA1000141	BRIAN FORNI	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	96.10
01–28	P1	09MA1000143	LAURIE S BURNETT	01/07/09	01/07/09	OFFICE SUPPLIES	87.55
01–31	S1	DY090100256		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	367.85
02–02	P1	09MA1000150	BRIAN FORNI	01/26/09	01/26/09	OFFICE SUPPLIES	207.98
02–03	P1	09MA1000152	DO	01/27/09	01/27/09	PUBLICATION/REFERENCE MATERIAL	87.46
02–05	P1	09MA1000158	DO	02/03/09	02/03/09	OFFICE SUPPLIES	53.37
02–05	P1	09MA1000161	LAURIE S BURNETT	01/29/09	01/29/09	OFFICE SUPPLIES	130.00
02–09	P1	09MA1000164	BRIAN FORNI	01/28/09	01/28/09	PUBLICATION/REFERENCE MATERIAL	57.32
02–09	P1	09MA1000166	LAURIE S BURNETT	01/28/09	01/28/09	OFFICE SUPPLIES	173.41
02–18	P1	09MA1000149	BRIAN FORNI	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	42.40
02–19	P1	09MA1000169	DO	02/06/09	02/06/09	OFFICE SUPPLIES	53.00
02–23	P1	09MA1000175	MARK R FOREST	01/23/09	01/23/09	PUBLICATION/REFERENCE MATERIAL	6.25
02–23	P1	09MA1000177	QUIRK FORD	02/11/09	02/11/09	LEASED AUTO EXPENSE	1,152.06
02–23	P1	09MA1000173	RORY SHEEHAN	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	38.30
02–27	SF	DY090200196		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–303.50
02–27	SF	DY090200799		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
02–27	P1	09MA1000188	CHANDLER HOUSE	01/03/09	01/03/09	FOOD & BEVERAGE FOR MEETINGS	72.00
02–27	P1	09MA1000180	DAVID L. ANDRUKITUS, INC.	02/12/09	02/12/09	OFFICE SUPPLIES	175.00
02–27	P1	09MA1000191	STOP & SHOP	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	199.90
02–27	P1	09MA1000181	W.B. MASON CO. INC.	01/12/09	01/12/09	OFFICE SUPPLIES	1,142.07
02–27	P1	09MA1000182	DO	01/30/09	01/30/09	OFFICE SUPPLIES	842.31
02–28	S1	DY090200254		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	242.43
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/27/09	01/27/09	BOTTLED WATER	27.99
03–05	P1	09MA1000184	THE FAME CORPORATION	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	102.38
03–16	P1	09MA1000192	BRIAN FORNI	02/26/09	02/26/09	PUBLICATION/REFERENCE MATERIAL	29.35
03–16	P1	09MA1000210	BUSINESS CENTER	01/30/09	01/30/09	OFFICE SUPPLIES	162.75
03–16	P1	09MA1000208	CHRISTOPHER R ADAMS	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	11.90
03–16	P1	09MA1000211	GATEHOUSE MEDIA NE	03/07/09	03/06/10	PUBLICATION/REFERENCE MATERIAL	42.00
03–16	P1	09MA1000209	MONADNOCK WATER CO.	01/26/09	01/31/09	BOTTLED WATER	33.00
03–16	P1	09MA1000213	OFFICE SUPPORT SYSTEMS	01/28/09	01/28/09	OFFICE SUPPLIES	542.82
03–16	P1	09MA1000195	VERMONT PURE NATURAL SPRING	01/28/09	01/31/09	BOTTLED WATER	17.36
03–16	P1	09MA1000196	DO	02/26/09	02/28/09	BOTTLED WATER	26.00
03–17	P1	09MA1000214	MARTHA'S VINEYARD COMMISSION	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	256.40
03–19	P1	09MA1000216	BRIAN FORNI	03/10/09	03/10/09	OFFICE SUPPLIES	161.89
03–19	P1	09MA1000217	DO	03/11/09	03/11/09	PUBLICATION/REFERENCE MATERIAL	24.52
03–19	P1	09MA1000222	BUSINESS WEEK	03/12/09	03/12/10	PUBLICATION/REFERENCE MATERIAL	30.00
03–19	P1	09MA1000220	FORTUNE	03/12/09	03/12/10	PUBLICATION/REFERENCE MATERIAL	10.00
03–19	P1	09MA1000221	LAURIE S BURNETT	02/27/09	02/27/09	OFFICE SUPPLIES	116.47
03–30	P1	09MA1000228	BRIAN FORNI	03/19/09	03/20/09	PUBLICATION/REFERENCE MATERIAL	38.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. WILLIAM D. DELAHUNT—Con.								
03–30	P1	09MA1000229	DO	03/16/09	03/16/10	PUBLICATION/REFERENCE MATERIAL		278.70
03–31	SF	DY090300169		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–266.50
03–31	SF	DY090300725		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
03–31	S1	DY090300253		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,175.56
						SUPPLIES AND MATERIALS TOTALS:		9,767.34
		EQUIPMENT						
01–29	S8	MA000852308		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		368.00
02–26	S8	MA000859270		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		368.00
03–27	S8	MA000866029		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		368.00
03–30	P1	09MA1000231	VERIZON BUSINESS FIOS	02/25/09	03/24/09	MAINTENANCE AND REPAIRS		81.00
						EQUIPMENT TOTALS:		1,185.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,342.86
						OFFICE TOTALS:		345,342.86
2008 HON. WILLIAM D. DELAHUNT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		278.32
						FRANKED MAIL TOTALS:		278.32
		PERSONNEL COMPENSATION						
			ADAMS,R CHRISTOPHER	01/01/09	01/02/09	PART-TIME EMPLOYEE		166.67
			AROUCA, KIM A.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR		534.80
			BURNETT, LAURIE S.	01/01/09	01/02/09	DISTRICT SCHEDULER		437.53
			CARROLL, ELIZABETH	01/01/09	01/02/09	STAFF ASSISTANT		380.33
			COBURN,NATALIE G	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		528.87
			DRISCOLL,KEVIN J	01/01/09	01/02/09	CONGRESSIONAL AIDE		244.40
			DUNN,KAITLYN L	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		334.40
			FLAHERTY, NEVA S.	01/01/09	01/02/09	STAFF ASSISTANT		227.73
			FOREST, MARK R.	12/01/08	01/02/09	CHIEF OF STAFF		1,726.22
			FORNI, BRIAN J.	01/01/09	01/02/09	CONGRESSIONAL AIDE		466.17
			GASCON,DOUGLAS M	01/01/09	01/02/09	EXECUTIVE ASSISTANT		368.87
			GOODFELLOW,JULIANNE B	01/01/09	01/02/09	CONGRESSIONAL AIDE		368.87
			HIGGINS,MICHAEL E	01/01/09	01/02/09	CONGRESSIONAL AIDE		370.53
			JACOBSON,TRACY L	01/01/09	01/02/09	LEGISLATIVE COUNSEL		79.05
			JUECH, JOHN S.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		451.80
			KALAITZIDIS, ANESTIS	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		489.00
			MELIA, KATHLEEN M.	01/01/09	01/02/09	STAFF ASSISTANT		426.07
			SHEEHAN, RORY P.	01/01/09	01/02/09	DEPUTY PRESS SECRETARY		397.47
			WALSH,DAVIDA M	01/01/09	01/02/09	COUNSEL		445.53
						PERSONNEL COMPENSATION TOTALS:		8,444.31
		PERSONNEL BENEFITS						
01–23	S7	09023000198		12/01/08	12/31/08	TRANSIT BENEFITS		432.13
02–28	S7	08305000183		10/01/08	10/31/08	TRANSIT BENEFITS		–432.43
						PERSONNEL BENEFITS TOTALS:		–0.30

		TRAVEL					
01–16	P1	09MA1000120	TR PRESIDENTS PLACE CORP	10/01/08	10/31/08	LOCAL TRANSPORTATION	140.00
01–23	P1	09MA1000132	CITIBANK GOV CARD SERVICE	11/28/08	12/19/08	TRAVEL SUBSISTENCE	1,781.67
01–23	P1	09MA1000133	DO	11/29/08	12/01/08	TRAVEL SUBSISTENCE	56.55
01–23	P1	09MA1000134	DO	12/09/08	12/16/08	TRAVEL SUBSISTENCE	128.79
01–26	P9	MA1001L0901	CHASE MANHATTAN BANK (FORD CR)	01/02/09	01/02/09	LEASED AUTO-2009 FORD ESCAPE	1,435.92
02–24	P9	MA1001L901A	QUIRK FORD	01/02/09	01/02/09	INITIAL PAYMENT	1,435.92
03–09	HR	620480B	CITIBANK GOV CARD SERVICE	10/27/08	11/25/08	REFUND; OVERPAYMENT	–320.43
03–16	P1	09MA1000199	DO	12/25/08	12/25/08	TRAVEL SUBSISTENCE	50.66
03–16	P1	09MA1000202	TR PRESIDENTS PLACE CORP	12/01/08	12/31/08	LOCAL TRANSPORTATION	140.00
						TRAVEL TOTALS:	4,849.08
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	20.51
01–16	P1	09MA1000122	COMCAST	12/25/08	01/24/09	UTILITIES	103.29
01–16	P1	09MA1000118	VERIZON NEW YORK INC	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	293.30
01–16	P1	09MA1000126	VERIZON WIRELESS	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	171.82
01–23	P1	09MA1000121	COMCAST	01/01/09	01/31/09	UTILITIES	128.73
01–23	P1	09MA1000127	DO	02/01/08	02/29/08	UTILITIES	118.19
01–23	P1	09MA1000128	VERIZON NEW YORK INC	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	558.56
01–23	P1	09MA1000129	DO	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	56.93
01–23	P1	09MA1000131	VERIZON WIRELESS	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	110.86
01–26	P1	09MA1000140	DO	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	93.62
01–27	S5	DY090100387		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	60.00
01–27	S5	DY090101087		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50
01–27	S5	DY090103704		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	548.75
01–27	S5	DY090106226		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	94.68
01–27	S5	DY090107785		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	92.08
01–27	P2	HCV0900588	VERIZON WIRELESS	12/22/08	12/22/08	8830 W/VOICE AND DATA	29.99
01–27	P2	HCV0900588	DO	12/22/08	12/22/08	OVERNIGHT DELIVERY	14.99
01–28	P1	09MA1000147	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	155.56
02–03	P1	09MA1000155	VERIZON BUSINESS FIOS	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	81.00
02–03	P1	09MA1000156	VERIZON WIRELESS	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	86.19
02–26	P1	09MA1000189	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	118.25
02–26	P1	09MA1000178	VERIZON NEW YORK INC	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	275.21
02–26	P1	09MA1000185	VERIZON WIRELESS	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	93.40
02–26	P1	09MA1000190	DO	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	120.29
03–16	P1	09MA1000200	VERIZON NEW YORK INC	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	53.34
03–16	P1	09MA1000201	DO	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	518.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,125.78
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901402	DO	11/20/08	11/20/08	BOTTLED WATER	41.97
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–16	P1	09MA1000119	CHARTWELLS	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	344.00
01–16	P1	09MA1000125	GATEHOUSE MEDIA NE	12/27/08	03/21/09	PUBLICATION/REFERENCE MATERIAL	52.80
01–23	P1	09MA1000138	COMCAST	12/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	142.05
01–28	P1	09MA1000148	GATEHOUSE MEDIA NE	12/27/08	03/21/09	PUBLICATION/REFERENCE MATERIAL	52.80
01–28	P1	09MA1000146	W.B. MASON CO. INC.	12/05/08	12/05/08	OFFICE SUPPLIES	27.99
01–30	P1	09MA1000145	LAURIE S BURNETT	12/14/08	12/14/08	OFFICE SUPPLIES	46.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WILLIAM D. DELAHUNT—Con.								
01–31	S1	DY090100586		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		27.25
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/23/08	12/23/08	BOTTLED WATER		12.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–09	P1	09MA1000154	FISH FARMING NEWS	12/23/08	12/23/09	PUBLICATION/REFERENCE MATERIAL		21.95
02–26	P1	09MA1000186	COPYTELE INC.	10/31/08	10/31/08	OFFICE SUPPLIES		1,075.57
02–26	P1	09MA1000179	MONADNOCK WATER CO.	12/29/08	12/31/08	BOTTLED WATER		24.80
02–27	P1	09MA1000187	CHANDLER HOUSE	01/01/09	01/02/09	FOOD & BEVERAGE FOR MEETINGS		417.55
						SUPPLIES AND MATERIALS TOTALS:		2,308.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,005.86
						OFFICE TOTALS:		20,005.86
2009 HON. ROSA L DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,016.88	1,016.88
						PERSONNEL COMPENSATION	214,658.18	214,658.18
						PERSONNEL BENEFITS	726.10	726.10
						TRAVEL	6,840.42	6,840.42
						RENT, COMMUNICATION, UTILITIES	21,863.76	21,863.76
						PRINTING AND REPRODUCTION	3,656.11	3,656.11
						OTHER SERVICES	7,925.00	7,925.00
						SUPPLIES AND MATERIALS	5,647.31	5,647.31
						EQUIPMENT	345.99	345.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,679.75	262,679.75
						OFFICE TOTALS:	262,679.75	262,679.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		103.95
03–27	05	9M2867501	DO	02/27/09	02/27/09	FRANKED MAIL		774.75
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		258.58
03–31	SF	DY090300397		03/20/09	04/01/09	FRANKED MAIL		–120.40
						FRANKED MAIL TOTALS:		1,016.88
PERSONNEL COMPENSATION								
			BOMBARD, JEFF	01/03/09	03/31/09	OFFICE MANAGER		7,822.24
			BRENNAN,JOHN K	01/03/09	03/31/09	CHIEF OF STAFF		4,813.61
			CHEYNE, MARILYN C.	01/03/09	03/31/09	CASEWORKER		11,244.44
			DASH,SARAH	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,444.44
			DELOMA, JILL	01/03/09	03/31/09	CASEWORKER/CONGRESSIONAL AIDE		11,000.01
			DODGE, ALLISON L.	01/03/09	03/31/09	OUTREACH COORDINATOR		12,955.57
			JEFFERSON, TIAVALYA A.	01/03/09	03/31/09	SCHEDULER		13,444.44
			JUNIOR,KIMBERLY A	02/05/09	03/31/09	CONGRESSIONAL AIDE		4,666.67
			LAMB, JENNIFER C.	01/03/09	03/31/09	DISTRICT DIRECTOR		25,755.57

			LOPATIN,ASA L	01/03/09	03/31/09	STAFF ASSISTANT	6,355.57
			LOTT,ROBERT	01/03/09	03/31/09	SPEECHWRITER	17,111.11
			MANGINI, LOUIS	01/03/09	03/31/09	CASEWORKER	12,222.24
			MEDEROS, LETICIA	01/03/09	03/31/09	SHARED EMPLOYEE	6,233.34
			SACCENTE, MARA R.	01/03/09	03/31/09	CONNECTICUT SCHEDULER	15,400.01
			SURFAS, ADRIANA R.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	16,255.57
			WELCH, STANLEY H.	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	14,666.67
			WHEALAN, MEGHAN A.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,822.24
			ZEITLIN,DANIEL L	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,444.44
						PERSONNEL COMPENSATION TOTALS:	214,658.18
		PERSONNEL BENEFITS					
02–26	S7	09057000084		01/01/09	01/31/09	TRANSIT BENEFITS	406.74
03–31	S7	09090000085		02/01/09	02/28/09	TRANSIT BENEFITS	319.36
						PERSONNEL BENEFITS TOTALS:	726.10
		TRAVEL					
02–13	P1	09CT0300084	ALLISON L. DODGE	01/08/09	01/31/09	PRIVATE AUTO MILEAGE	18.68
02–13	P1	09CT0300083	HON. ROSA L. DELAURO	01/12/09	01/31/09	PRIVATE AUTO MILEAGE	50.50
02–13	P1	09CT0300085	LOUIS MANGINI	01/12/09	01/29/09	PRIVATE AUTO MILEAGE	115.64
03–02	P1	09CT0300096	CITIBANK GOV CARD SERVICE	01/01/09	01/08/09	TRAVEL SUBSISTENCE	589.31
03–02	P1	09CT0300097	DO	01/09/09	01/26/09	AIRFARES	1,311.00
03–06	P1	09CT0300107	HON. ROSA L. DELAURO	12/18/08	12/18/08	LOCAL TRANSPORTATION	19.93
03–19	P1	09CT0300112	ALLISON L. DODGE	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	190.89
03–19	P1	09CT0300115	CITIBANK GOV CARD SERVICE	02/03/09	02/05/09	CAR RENTAL	198.50
03–19	P1	09CT0300117	HON. ROSA L. DELAURO	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	13.63
03–19	P1	09CT0300114	JENNIFER C LAMB	02/03/09	02/28/09	PRIVATE AUTO MILEAGE	90.39
03–19	P1	09CT0300113	JILL DELOMA	02/13/09	02/28/09	PRIVATE AUTO MILEAGE	28.53
03–19	P1	09CT0300111	LOUIS MANGINI	02/10/09	02/28/09	PRIVATE AUTO MILEAGE	212.10
03–23	P1	09CT0300121	MARA R SACCENTE	02/08/09	02/08/09	LOCAL TRANSPORTATION	7.00
03–23	P1	09CT0300122	DO	02/05/09	02/24/09	PRIVATE AUTO MILEAGE	67.67
03–23	P1	09CT0300119	STANLEY H. WELCH	02/05/09	02/20/09	PRIVATE AUTO MILEAGE	22.22
03–26	P1	09CT0300138	CITIBANK GOV CARD SERVICE	01/29/09	02/25/09	TRAIN FARES	3,272.60
03–26	P1	09CT0300126	DANIEL L ZEITLIN	02/26/09	02/26/09	CAR RENTAL	60.95
03–26	P1	09CT0300128	DO	03/15/09	03/16/09	T/F CT-DC	227.00
03–26	P1	09CT0300129	DO	03/15/09	03/15/09	LODGING	189.28
03–26	P1	09CT0300136	JOHN K BRENNAN	02/26/09	02/28/09	LOCAL TRANSPORTATION	55.00
03–26	P1	09CT0300131	ROBERT LOTT	02/26/09	02/28/09	A/F BDL-BWI 8853	99.60
						TRAVEL TOTALS:	6,840.42
		RENT, COMMUNICATION, UTILITIES					
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL	56.30
01–27	HV	09A90100049	FIRST CALL	01/14/09	01/14/09	TAPE DUPLICATION	130.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/16/09	01/16/09	OVERNIGHT MAIL	5.84
02–06	CB	FXF090205B	DO	01/23/09	01/23/09	OVERNIGHT MAIL	23.39
02–13	P1	09CT0300082	AT&T	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES	968.94
02–13	P1	09CT0300086	COMCAST	02/07/09	03/06/09	UTILITIES	90.26
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL	43.00
02–17	P1	09CT0300091	AT&T	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES	967.80
02–17	P1	09CT0300094	UNITED ILLUMINATING COMPANY	12/08/08	01/07/09	UTILITIES	782.80
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL	12.71
02–26	S5	DY090200173		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROSA L DELAURO—Con.								
02–26	S5	DY090200896		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		135.00
02–26	S5	DY090202460		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		959.46
02–26	S5	DY090206177		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		68.02
02–26	S5	DY090207042		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		72.69
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL		12.71
03–02	P1	09CT0300101	AT&T	02/15/09	03/14/09	TELECOMMUNICATIONS CHARGES		978.01
03–02	P1	09CT0300105	COMCAST	02/07/09	03/06/09	UTILITIES		90.26
03–02	P1	09CT0300104	VERIZON WIRELESS	01/04/09	02/23/09	TELECOMMUNICATIONS CHARGES		126.97
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL		19.88
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL		25.83
03–16	P9	CT0302R0901	KONOVER COMMERCIAL CORP	01/01/09	01/31/09	RENT-NEW HAVEN		4,038.40
03–16	P9	CT0302R0902	DO	02/01/09	02/28/09	RENT-NEW HAVEN		4,038.40
03–19	P1	09CT0300110	UNITED ILLUMINATING COMPANY	01/08/09	02/05/09	UTILITIES		784.70
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/06/09	03/06/09	OVERNIGHT MAIL		25.46
03–20	P9	CT0302R0903	KONOVER COMMERCIAL CORP	03/01/09	03/31/09	RENT-NEW HAVEN		4,038.40
03–24	S5	DY090300174		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		48.00
03–24	S5	DY090300881		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		135.00
03–24	S5	DY090302414		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,002.88
03–24	S5	DY090306082		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		68.02
03–24	S5	DY090306952		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		74.36
03–26	P1	09CT0300140	AT&T	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES		963.71
03–26	P1	09CT0300135	COMCAST	02/25/09	03/24/09	UTILITIES		57.65
03–26	P1	09CT0300139	DO	03/08/09	04/12/09	UTILITIES		89.67
03–26	P1	09CT0300133	UNITED ILLUMINATING COMPANY	02/06/09	03/08/09	UTILITIES		784.70
03–26	P1	09CT0300134	VERIZON WIRELESS	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		74.09
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL		22.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,863.76
		PRINTING AND REPRODUCTION						
02–25	S3	09056000069		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		50.55
03–02	P1	09CT0300100	DAVID L. ANDRUKITUS, INC.	02/20/09	02/20/09	PRINTING AND REPRODUCTION		335.00
03–23	P1	09CT0300125	CONSTITUTENT TOWN-HALL SERVICE	03/04/09	03/04/09	ADVERTISING		610.00
03–23	P1	09CT0300123	JENNIFER C LAMB	02/08/09	02/08/09	ADVERTISING		532.36
03–26	P1	09CT0300130	CANTRELL/CUTTER PRINTING	03/21/09	03/21/09	PRINTING AND REPRODUCTION		2,110.00
03–27	S3	09086000061		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		3,656.11
		OTHER SERVICES						
02–20	P9	OPR09023401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,975.00
02–20	P9	OPR09023402	DO	02/01/09	02/28/09	CMS PLAN		1,975.00
03–02	P1	09CT0300103	DCS CONGRESSIONAL, LLC	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		2,000.00
03–20	P9	OPR09023403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		7,925.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100111		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		350.12

02–13	P1	09CT0300090	NATIONAL JOURNAL GROUP, INC.	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–18	C2	NW200903000	BOISE CASCADE	01/06/09	01/06/09	OFFICE SUPPLIES	395.40
02–18	C2	NW200903000	DO	01/07/09	01/07/09	OFFICE SUPPLIES	74.12
02–19	P1	09CT0300088	REPUBLICAN-AMERICAN	01/07/09	01/07/10	PUBLICATION/REFERENCE MATERIAL	260.00
02–23	P1	09CT0300087	COFFEE CONNECTION	01/27/09	01/27/09	BOTTLED WATER	35.00
02–28	S1	DY090200109		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	239.55
03–02	P1	09CT0300099	COLISEUM NEWS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	89.18
03–02	P1	09CT0300102	MARA R SACCENTE	02/06/09	02/06/09	OFFICE SUPPLIES	31.79
03–02	P1	09CT0300098	WALDEN SPRINGS WATER CO. LLC	01/02/09	01/27/09	BOTTLED WATER	72.91
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/27/09	01/27/09	BOTTLED WATER	49.98
03–10	P1	09CT0300106	NICA'S MARKET	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	215.00
03–16	C2	NW200907500	BOISE CASCADE	02/09/09	02/09/09	OFFICE SUPPLIES	429.89
03–16	C2	NW200907500	DO	02/09/09	02/09/09	OFFICE SUPPLIES	291.99
03–16	C2	NW200907500	DO	02/09/09	02/09/09	OFFICE SUPPLIES	4.50
03–17	C2	NW200906807	DO	01/14/09	01/14/09	OFFICE SUPPLIES	49.26
03–19	C2	NW200907800	DO	03/11/09	03/11/09	OFFICE SUPPLIES	413.68
03–19	C2	NW200907800	DO	03/03/09	03/03/09	OFFICE SUPPLIES	121.46
03–19	P1	09CT0300116	COLISEUM NEWS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	80.37
03–19	P1	09CT0300118	WALDEN SPRINGS WATER CO. LLC	02/25/09	02/25/09	OFFICE SUPPLIES	56.00
03–23	P1	09CT0300124	JENNIFER C LAMB	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	124.79
03–26	P1	09CT0300132	HERSAM ACORN	03/12/09	03/12/11	PUBLICATION/REFERENCE MATERIAL	64.00
03–30	P1	09CT0300137	TASTEBUDS	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	165.00
03–31	SF	DY090300119		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–513.50
03–31	SF	DY090300675		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–117.35
03–31	S1	DY090300106		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	559.17
						SUPPLIES AND MATERIALS TOTALS:	5,647.31
		EQUIPMENT					
01–29	S8	MA000851258		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	111.42
02–26	S8	MA000858579		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	115.33
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #256179--HSS MEMO	3.91
03–27	S8	MA000865337		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	115.33
						EQUIPMENT TOTALS:	345.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,679.75
						OFFICE TOTALS:	262,679.75

2008 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	O4	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	183.66
01–27	O5	8M2867522	DO	12/15/08	12/15/08	FRANKED MAIL	736.99
						FRANKED MAIL TOTALS:	920.65
		PERSONNEL COMPENSATION					
			BOMBARD, JEFF	01/01/09	01/02/09	OFFICE MANAGER	177.77
			BRENNAN,JOHN K	01/01/09	01/02/09	CHIEF OF STAFF	109.39
			CHEYNE, MARILYN C.	01/01/09	01/02/09	CASEWORKER	255.55
			DASH,SARAH	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	305.55
			DELOMA, JILL	01/01/09	01/02/09	CASEWORKER/CONGRESSIONAL AIDE	249.99
			DODGE, ALLISON L.	01/01/09	01/02/09	OUTREACH COORDINATOR	294.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROSA L DELAURO—Con.								
			JEFFERSON, TIAVALYA A.	01/01/09	01/02/09	SCHEDULER		305.55
			LAMB, JENNIFER C.	01/01/09	01/02/09	DISTRICT DIRECTOR		744.44
			LOPATIN,ASA L	01/01/09	01/02/09	STAFF ASSISTANT		144.44
			LOTT,ROBERT	01/01/09	01/02/09	SPEECHWRITER		388.88
			MANGINI, LOUIS	01/01/09	01/02/09	CASEWORKER		277.77
			MEDEROS, LETICIA	01/01/09	01/02/09	SHARED EMPLOYEE		141.66
			SACCENTE, MARA R.	01/01/09	01/02/09	CONNECTICUT SCHEDULER		349.99
			SURFAS, ADRIANA R.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		369.44
			WELCH, STANLEY H.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR		333.33
			WHEALAN, MEGHAN A.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		177.77
			ZEITLIN,DANIEL L	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		305.55
							PERSONNEL COMPENSATION TOTALS:	4,931.51
		PERSONNEL BENEFITS						
01–23	S7	09023000083		12/01/08	12/31/08	TRANSIT BENEFITS		264.82
							PERSONNEL BENEFITS TOTALS:	264.82
		TRAVEL						
02–05	P1	09CT0300077	ALLISON L. DODGE	12/04/08	12/18/08	PRIVATE AUTO MILEAGE		73.73
02–05	P1	09CT0300078	HON. ROSA L. DELAURO	12/16/08	12/25/08	PRIVATE AUTO MILEAGE		251.49
02–05	P1	09CT0300076	JENNIFER C LAMB	12/02/08	12/15/08	PRIVATE AUTO MILEAGE		26.26
02–05	P1	09CT0300079	LOUIS MANGINI	12/01/08	12/19/08	PRIVATE AUTO MILEAGE		147.96
02–05	P1	09CT0300080	DO	12/10/08	12/10/08	MEALS ON TRAVEL		20.00
02–17	P1	09CT0300081	CITIBANK GOV CARD SERVICE	12/12/08	12/18/08	AIR AND TRAIN FARES		1,039.00
02–17	P1	09CT0300092	HON. ROSA L. DELAURO	10/21/08	11/06/08	LOCAL TRANSPORTATION		8.30
							TRAVEL TOTALS:	1,566.74
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL		34.08
01–16	CB	FXF090115B	DO	12/31/08	12/31/08	OVERNIGHT MAIL		22.37
01–27	S5	DY090100185		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		3,508.00
01–27	S5	DY090100938		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		135.00
01–27	S5	DY090102480		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,053.47
01–27	S5	DY090106108		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.02
01–27	S5	DY090107010		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		71.15
03–13	P1	09CT0300109	WORLD CELL	12/02/08	12/09/08	TELECOMMUNICATIONS CHARGES		3,401.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,293.46
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/19/08	11/19/08	BOTTLED WATER		49.98
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–31	S1	DY090100554		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		472.50
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/22/08	12/22/08	BOTTLED WATER		32.97
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–17	P1	09CT0300095	DCS CONGRESSIONAL, LLC	12/16/08	12/16/08	PUBLICATION/REFERENCE MATERIAL		2,400.00

02–17	P1	09CT0300093	MARA R SACCENTE	12/12/08	12/13/08	OFFICE SUPPLIES	80.29
						SUPPLIES AND MATERIALS TOTALS:	3,055.74
		EQUIPMENT					
02–02	F2	RN000025675	RYAN BUSINESS SYSTEMS, INC.	01/23/09	01/23/09	COPIER - KYOCERA KM-4050 DIGIT	9,580.00
						EQUIPMENT TOTALS:	9,580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,612.92
						OFFICE TOTALS:	29,612.92

2009 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,422.75	1,422.75
PERSONNEL COMPENSATION	211,177.83	211,177.83
PERSONNEL BENEFITS	116.09	116.09
TRAVEL	5,595.38	5,595.38
RENT, COMMUNICATION, UTILITIES	15,484.17	15,484.17
PRINTING AND REPRODUCTION	8,672.71	8,672.71
OTHER SERVICES	10,515.00	10,515.00
SUPPLIES AND MATERIALS	3,275.92	3,275.92
EQUIPMENT	553.50	553.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,813.35	256,813.35
OFFICE TOTALS:	256,813.35	256,813.35

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	500.26
03–30	O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	939.65
03–31	SF	DY090300501		03/20/09	04/01/09	FRANKED MAIL	–17.16
						FRANKED MAIL TOTALS:	1,422.75
		PERSONNEL COMPENSATION					
			BORTZ, GREGG W.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	13,346.67
			CARY,MICHAEL P	01/03/09	03/31/09	CONSTITUENT SERVICES	7,577.77
			DINI, KRISTIN L.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,148.90
			EVERETT, MEGAN D.	01/03/09	03/31/09	CONSTITUENT SERVICES	8,922.24
			HALPER, CAROL R.	01/03/09	03/31/09	DISTRICT DIRECTOR	23,637.77
			KELLY,JULIANNE	02/17/09	03/31/09	STAFF ASSISTANT	3,422.22
			KENT, LAURA S.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	21,291.11
			LANE, JASON A.	01/03/09	03/31/09	CONSTITUENT SERVICES REP	10,877.77
			LONG, COLLIN M.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	12,100.01
			LYNCH,KENNETH M	01/03/09	03/31/09	STAFF ASSISTANT	7,944.44
			MCELWEE, GEORGE S.	01/03/09	03/31/09	CHIEF OF STAFF	33,488.90
			MCGARRY, LAURA L.	01/03/09	03/31/09	DISTRICT SCHEDULER/CONSTIT SVC	10,608.90
			O'DOMSKI, VINCENT W.	01/03/09	03/31/09	DIRECTOR OF OUTREACH	14,177.77
			PETERSON,DENNIS J	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,555.57
			SMITH, HEATHER L.	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER	16,866.67
			WHITELEATHER,MELANIE D	01/05/09	03/31/09	CASEWORKER	6,211.12
						PERSONNEL COMPENSATION TOTALS:	211,177.83
		PERSONNEL BENEFITS					
02–26	S7	09057000315		02/01/09	02/28/09	TRANSIT BENEFITS	116.09
						PERSONNEL BENEFITS TOTALS:	116.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES W. DENT—Con.								
		TRAVEL						
01–16	P1	09PA1500097	GEORGE S. MCELWEE	01/08/09	01/08/09	LOCAL TRANSPORTATION		12.00
01–16	P1	09PA1500098	HEATHER SMITH	01/08/09	01/08/09	LOCAL TRANSPORTATION		14.00
02–10	P1	09PA1500111	HON. CHARLES W. DENT	01/26/09	02/01/09	LOCAL TRANSPORTATION		35.00
02–10	P1	09PA1500113	DO	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		417.50
02–10	P1	09PA1500114	VINCENT W O'DOMSKI	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		228.50
02–13	P1	09PA1500117	CAROL R. HALPER	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		60.00
02–13	P1	09PA1500118	GEORGE S. MCELWEE	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		293.50
02–13	P1	09PA1500120	HEATHER SMITH	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		67.50
02–13	P1	09PA1500116	HON. CHARLES W. DENT	02/01/09	02/01/09	LOCAL TRANSPORTATION		8.00
02–19	P1	09PA1500129	BENNY PACELLI	02/03/09	02/04/09	LOCAL TRANSPORTATION		200.00
02–19	P1	09PA1500131	MICHAEL PAUL CARY	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		17.50
02–20	P1	09PA1500132	HON. CHARLES W. DENT	01/01/09	01/31/09	LOCAL TRANSPORTATION		19.95
02–20	P1	09PA1500134	LAURA S. KENT	01/30/09	01/30/09	PRIVATE AUTO MILEAGE		189.50
02–20	P1	09PA1500135	DO	01/30/09	01/30/09	LOCAL TRANSPORTATION		12.25
02–24	P1	09PA1500125	CITIBANK GOV CARD SERVICE	01/06/09	01/31/09	TRAVEL SUBSISTENCE		718.00
03–02	P1	09PA1500141	BENNY PACELLI	02/10/09	02/13/09	LOCAL TRANSPORTATION		240.00
03–12	P1	09PA1500155	CAROL R. HALPER	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		155.00
03–12	P1	09PA1500161	GEORGE S. MCELWEE	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		53.00
03–12	P1	09PA1500164	GREGG W. BORTZ	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		36.50
03–12	P1	09PA1500154	HEATHER SMITH	02/01/09	02/28/09	LOCAL TRANSPORTATION		24.75
03–12	P1	09PA1500162	DO	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		223.00
03–12	P1	09PA1500153	HON. CHARLES W. DENT	02/01/09	02/28/09	LOCAL TRANSPORTATION		22.80
03–12	P1	09PA1500156	MEGAN EVERETT	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		46.00
03–12	P1	09PA1500158	MELANIE WHITELEATHER	01/26/09	01/29/09	LODGING		717.93
03–12	P1	09PA1500159	DO	01/26/09	01/26/09	MEALS ON TRAVEL		92.70
03–12	P1	09PA1500160	DO	01/26/09	01/29/09	PRIVATE AUTO MILEAGE		233.00
03–12	P1	09PA1500157	MICHAEL PAUL CARY	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		7.00
03–12	P1	09PA1500163	VINCENT W O'DOMSKI	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		148.50
03–13	P1	09PA1500152	HON. CHARLES W. DENT	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		438.00
03–19	P1	09PA1500167	BENNY PACELLI	03/06/09	03/09/09	LOCAL TRANSPORTATION		180.00
03–19	P1	09PA1500169	CITIBANK GOV CARD SERVICE	02/02/08	02/23/08	TRAIN FARES		456.00
03–30	P1	09PA1500170	BENNY PACELLI	03/13/09	03/16/09	LOCAL TRANSPORTATION		180.00
03–30	P1	09PA1500172	CAROL R. HALPER	03/10/09	03/10/09	MEALS ON TRAVEL		40.00
03–30	P1	09PA1500171	HON. CHARLES W. DENT	03/17/09	03/17/09	LOCAL TRANSPORTATION		8.00
							TRAVEL TOTALS:	5,595.38
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	PA1502R0901	BOROUGH OF EAST GREENVILLE	01/01/09	01/31/09	RENT-EAST GREENVILLE		450.00
01–21	P9	PA1501R0901	K2 REALTY LLC	01/01/09	01/31/09	RENT-BETHLEHEM		3,475.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		4.70
02–13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL		4.99
02–17	P1	09PA1500122	VERIZON WIRELESS	01/23/08	02/22/09	TELECOMMUNICATIONS CHARGES		142.87
02–20	S4	09051001029		01/03/09	01/31/09	RECORDING (TRANSFER)		274.50

02–20	P9	PA1502R0902	BOROUGH OF EAST GREENVILLE	02/01/09	02/28/09	RENT-EAST GREENVILLE	450.00
02–20	P9	PA1501R0902	K2 REALTY LLC	02/01/09	02/28/09	RENT-BETHLEHEM	3,475.00
02–20	P1	09PA1500126	VERIZON	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES	187.98
02–26	S5	DY090200595		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201208		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	120.00
02–26	S5	DY090205098		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	765.01
02–26	S5	DY090206498		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.31
02–26	S5	DY090208956		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.44
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	6.34
03–13	P1	09PA1500151	VERIZON BUSINESS	01/01/0[illegible]	01/31/09	TELECOMMUNICATIONS CHARGES	16.38
03–13	P1	09PA1500150	VERIZON PENNSYLVANIA	01/12/09	02/11/09	TELECOMMUNICATIONS CHARGES	443.60
03–19	P1	09PA1500168	VERIZON WIRELESS	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES	134.31
03–20	P9	PA1502R0903	BOROUGH OF EAST GREENVILLE	03/01/09	03/31/09	RENT-EAST GREENVILLE	450.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/06/09	03/06/09	OVERNIGHT MAIL	9.52
03–20	P9	PA1501R0903	K2 REALTY LLC	03/01/09	03/31/09	RENT-BETHLEHEM	3,475.00
03–24	S5	DY090300588		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301193		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03–24	S5	DY090305004		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	875.72
03–24	S5	DY090306404		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	94.31
03–24	S5	DY090308889		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	59.47
03–30	P1	09PA1500174	VERIZON	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	189.35
03–30	P1	09PA1500173	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	22.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,484.17
		PRINTING AND REPRODUCTION					
01–28	P1	09PA1500108	ACCURATE WORD LLC.	01/14/09	01/14/09	PRINTING AND REPRODUCTION	267.60
02–10	P1	09PA1500112	DO	01/21/09	01/21/09	PRINTING AND REPRODUCTION	77.85
02–13	P1	09PA1500119	DO	01/06/09	01/06/09	PRINTING AND REPRODUCTION	318.10
02–20	P1	09PA1500128	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	1,430.50
02–20	P1	09PA1500127	ALPHAGRAPHICS	01/31/08	01/31/08	PRINTING AND REPRODUCTION	269.36
02–25	S3	09056000265		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
03–13	P1	09PA1500149	ACCURATE WORD LLC.	02/20/09	02/20/09	PRINTING AND REPRODUCTION	39.90
03–27	P1	09PA1500165	CITIZEN DIALOG, LLC	02/14/09	02/14/09	ADVERTISING	363.00
03–27	P1	09PA1500166	DO	02/21/09	02/21/09	ADVERTISING	5,900.00
						PRINTING AND REPRODUCTION TOTALS:	8,672.71
		OTHER SERVICES					
02–20	P9	OFP09039301	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,530.00
02–20	P9	OFP09039302	DO	02/01/09	02/28/09	TECH SERVICE	1,530.00
02–20	P9	OPR09023501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,975.00
02–20	P9	OPR09023502	DO	02/01/09	02/28/09	CMS PLAN	1,975.00
03–20	P9	OFP09039303	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,530.00
03–20	P9	OPR09023503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	10,515.00
		SUPPLIES AND MATERIALS'					
01–16	P1	09PA1500099	HEATHER SMITH	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	140.24
01–23	P1	09PA1500100	VINCENT W O'DOMSKI	01/04/09	01/04/09	OFFICE SUPPLIES	69.84
01–28	P1	09PA1500107	HEATHER SMITH	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	143.35
01–31	S1	DY090100419		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	207.00
02–28	S1	DY090200419		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	732.12
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES W. DENT—Con.								
03–05	C1	NW200906202	DO	01/26/09	01/26/09	BOTTLED WATER		50.00
03–13	P1	09PA1500148	CAROL R. HALPER	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		173.95
03–19	C2	NW200907501	BOISE CASCADE	02/03/09	02/03/09	OFFICE SUPPLIES		80.60
03–19	C2	NW200907501	DO	02/12/09	02/12/09	OFFICE SUPPLIES		481.44
03–19	C2	NW200907501	DO	02/12/09	02/12/09	OFFICE SUPPLIES		72.08
03–19	C2	NW200907802	DO	02/24/09	02/24/09	OFFICE SUPPLIES		–72.08
03–31	SF	DY090300223		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–173.00
03–31	SF	DY090300779		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	S1	DY090300416		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,378.58
						SUPPLIES AND MATERIALS TOTALS:		3,275.92
		EQUIPMENT						
01–29	S8	MA000851167		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		180.59
02–26	S8	MA000858228		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		184.50
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #266033--HSS MEMO		3.91
03–27	S8	MA000864993		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		184.50
						EQUIPMENT TOTALS:		553.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,813.35
						OFFICE TOTALS:		256,813.35
2008 HON. CHARLES W. DENT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		1,942.09
						FRANKED MAIL TOTALS:		1,942.09
		PERSONNEL COMPENSATION						
			BORTZ, GREGG W.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		303.33
			CARY,MICHAEL P	01/01/09	01/02/09	CONSTITUENT SERVICES		172.22
			DINI, KRISTIN L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		276.11
			EVERETT, MEGAN D.	01/01/09	01/02/09	CONSTITUENT SERVICES		202.77
			HALPER, CAROL R.	01/01/09	01/02/09	DISTRICT DIRECTOR		537.22
			KENT, LAURA S.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		483.88
			LANE, JASON A.	01/01/09	01/02/09	CONSTITUENT SERVICES REP		247.22
			LONG, COLLIN M.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		274.99
			LYNCH,KENNETH M	01/01/09	01/02/09	STAFF ASSISTANT		180.55
			MCELWEE, GEORGE S.	01/01/09	01/02/09	CHIEF OF STAFF		761.11
			MCGARRY, LAURA L.	01/01/09	01/02/09	DISTRICT SCHEDULER/CONSTIT SVC		241.11
			O'DOMSKI, VINCENT W.	01/01/09	01/02/09	DIRECTOR OF OUTREACH		322.22
			PETERSON,DENNIS J	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		194.44
			SMITH, HEATHER L.	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER		383.33
						PERSONNEL COMPENSATION TOTALS:		4,580.50
		PERSONNEL BENEFITS						
01–23	S7	09023000351		12/01/08	12/31/08	TRANSIT BENEFITS		115.74
02–28	S7	08305000325		10/01/08	10/31/08	TRANSIT BENEFITS		–105.32
						PERSONNEL BENEFITS TOTALS:		10.42

		TRAVEL					
01–05	P1	09PA1500075	LAURA S. KENT	12/18/08	12/18/08	PRIVATE AUTO MILEAGE	174.37
01–05	P1	09PA1500076	DO	12/18/08	12/18/08	LOCAL TRANSPORTATION	20.25
01–15	P1	09PA1500090	COLLIN M. LONG	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	176.72
01–15	P1	09PA1500094	GEORGE S. MCELWEE	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	357.67
01–15	P1	09PA1500085	GREGG W. BORTZ	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	69.56
01–15	P1	09PA1500095	HEATHER SMITH	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	173.90
01–15	P1	09PA1500089	HON. CHARLES W. DENT	12/01/08	12/31/08	LOCAL TRANSPORTATION	6.75
01–15	P1	09PA1500091	DO	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	367.07
01–15	P1	09PA1500084	LAURA L MCGARRY	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	4.70
01–15	P1	09PA1500083	MEGAN EVERETT	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	11.75
01–16	P1	09PA1500081	LAURA S. KENT	12/22/08	12/28/08	PRIVATE AUTO MILEAGE	178.13
01–16	P1	09PA1500082	DO	12/22/08	12/22/08	LOCAL TRANSPORTATION	13.25
01–16	P1	09PA1500080	VINCENT W O'DOMSKI	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	55.93
01–22	P1	09PA1500092	KENNETH M LYNCH	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	192.70
01–28	P1	09PA1500109	CAROL R. HALPER	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	40.89
01–28	P1	09PA1500104	CITIBANK GOV CARD SERVICE	12/01/08	12/31/08	TRAVEL SUBSISTENCE	131.00
03–06	HR	620479D	DO	12/01/08	12/31/08	REFUND;OVERPAYMENT	–42.00
						TRAVEL TOTALS:	1,932.64
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	09PA1500087	VERIZON	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES	158.71
01–16	P1	09PA1500078	VERIZON WIRELESS	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES	135.48
01–27	S5	DY090100625		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	3,729.00
01–27	S5	DY090101249		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01–27	S5	DY090105060		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	731.04
01–27	S5	DY090106433		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	94.31
01–27	S5	DY090108988		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.29
01–28	P1	09PA1500101	SERVICE ELECTRIC CABLE TV	01/01/09	12/31/09	UTILITIES	850.35
01–28	P1	09PA1500103	VERIZON	12/03/08	01/02/09	TELECOMMUNICATIONS CHARGES	194.31
01–28	P1	09PA1500105	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	17.34
02–10	P2	HCV0900877	VERIZON WIRELESS	01/13/09	01/13/09	BLACKBERRY STORM	199.99
02–10	P2	HCV0900877	DO	01/13/09	01/13/09	BLACKBERRY STORMS	399.98
02–13	P1	09PA1500115	VERIZON PENNSYLVANIA	12/12/08	01/11/09	TELECOMMUNICATIONS CHARGES	446.57
02–23	P2	HCV0900799	VERIZON WIRELESS	01/20/09	01/20/09	VW - STORM BLACKBERRY	199.99
02–23	P2	HCV0900799	DO	01/20/09	01/20/09	VW - STORM BLACKBERRY	799.96
02–23	P2	HCV0900799	DO	01/20/09	01/20/09	VW - 8330 BLACKBERRY	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,190.31
		PRINTING AND REPRODUCTION					
01–15	OP	09GP0120801	PUBLIC PRINTER	10/10/08	10/10/08	PRINTING	269.00
01–15	OP	09GP0120801	DO	10/10/08	10/10/08	PRINTING	184.00
02–25	P1	09PA1500136	XEROX CORPORATION	05/30/08	06/30/08	PRINTING AND REPRODUCTION	208.82
02–25	P1	09PA1500137	DO	07/30/08	08/30/08	PRINTING AND REPRODUCTION	213.66
02–25	P1	09PA1500138	DO	08/30/08	09/30/08	PRINTING AND REPRODUCTION	214.87
02–25	P1	09PA1500139	DO	10/30/08	11/30/08	PRINTING AND REPRODUCTION	206.05
02–25	P1	09PA1500140	DO	11/30/08	12/30/08	PRINTING AND REPRODUCTION	193.76
03–26	OP	09GP0020901	PUBLIC PRINTER	12/23/08	12/23/08	PRINTING	33.00
						PRINTING AND REPRODUCTION TOTALS:	1,523.16
		OTHER SERVICES					
01–28	P1	09PA1500102	20/10 DESIGN & MARKETING	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	875.00
						OTHER SERVICES TOTALS:	875.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES W. DENT—Con.								
		SUPPLIES AND MATERIALS						
01–13	P2	OSM38978	CDW GOVERNMENT INC	12/08/08	12/08/08	ACER V223WBD 22" WIDE DVI		495.00
01–13	P2	OSM38978	DO	12/08/08	12/08/08	SHIPPING FEE		25.00
01–13	P2	OSM38979	DO	12/08/08	12/08/08	HAUPPAUGE WINTV HVR1950 USB TV		290.00
01–13	P2	OSM38979	DO	12/08/08	12/08/08	FREIGHT CHARGE		12.99
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.64
01–15	C1	NW200901404	DO	11/18/08	11/18/08	BOTTLED WATER		32.99
01–15	C1	NW200901404	DO	11/25/08	11/25/08	BOTTLED WATER		36.34
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09PA1500088	HEATHER SMITH	12/24/08	12/24/08	HABITATION EXPENSE		15.90
01–15	P1	09PA1500096	DO	01/02/09	01/02/09	OFFICE SUPPLIES		707.34
01–15	P1	09PA1500086	VINCENT W O'DOMSKI	12/22/08	12/22/08	OFFICE SUPPLIES		203.95
01–16	P2	OSM39082	CDW GOVERNMENT INC	12/17/08	12/17/08	TELEVISON - SAMSUNG LN22A450 2		459.00
01–16	P2	OSM39082	DO	12/17/08	12/17/08	FREIGHT CHARGE		12.99
01–16	P1	09PA1500079	GREGG W. BORTZ	01/02/08	01/02/08	OFFICE SUPPLIES		84.79
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/19/08	12/19/08	BOTTLED WATER		27.99
02–03	C1	NW200903004	DO	12/30/08	12/30/08	BOTTLED WATER		50.98
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–05	P1	09PA1500110	CAROL R. HALPER	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		131.80
02–17	P1	09PA1500121	GREGG W. BORTZ	07/17/08	07/17/08	OFFICE SUPPLIES		63.58
02–19	P1	09PA1500123	THE MERCURY	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		247.00
02–20	C2	NW200905101	BOISE CASCADE	12/12/08	12/12/08	OFFICE SUPPLIES		40.37
02–20	C2	NW200905101	DO	12/30/08	12/30/08	OFFICE SUPPLIES		250.01
						SUPPLIES AND MATERIALS TOTALS:		3,211.66
		EQUIPMENT						
03–06	F2	RN000026064	CDW GOVERNMENT INC	02/19/09	02/19/09	COMPUTER - HP DC7900 CORE 2 DU		965.00
03–06	F2	RN000026064	DO	02/19/09	02/19/09	COMPUTER - HP DC7900 CORE 2 DU		965.00
03–06	F2	RN000026064	DO	02/19/09	02/19/09	COMPUTER - HP DC7900 CORE 2 DU		965.00
03–06	F2	RN000026064	DO	02/19/09	02/19/09	COMPUTER - HP DC7900 CORE 2 DU		965.00
03–06	F2	RN000026064	DO	02/19/09	02/19/09	COMPUTER - HP DC7900 CORE 2 DU		965.00
03–06	F2	RN000026067	DO	02/24/09	02/24/09	TELEVISION - SONY BRAVIA 32" 1		1,090.56
						EQUIPMENT TOTALS:		5,915.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,181.34
						OFFICE TOTALS:		28,181.34
2009 HON. LINCOLN DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	939.92	939.92
						PERSONNEL COMPENSATION	232,002.34	232,002.34
						PERSONNEL BENEFITS	1,004.31	1,004.31

TRAVEL	8,078.33	8,078.33
RENT, COMMUNICATION, UTILITIES	22,528.01	22,528.01
PRINTING AND REPRODUCTION	319.85	319.85
OTHER SERVICES	4,674.66	4,674.66
SUPPLIES AND MATERIALS	4,892.29	4,892.29
EQUIPMENT	1,361.13	1,361.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,800.84	275,800.84
OFFICE TOTALS:	275,800.84	275,800.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	SF	DY090200465		02/20/09	03/01/09	FRANKED MAIL	–13.88
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	369.30
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	590.44
03–31	SF	DY090300409		03/20/09	04/01/09	FRANKED MAIL	–5.94
						FRANKED MAIL TOTALS:	939.92

PERSONNEL COMPENSATION

ALVAREZ, MERCEDES	01/03/09	03/31/09	IMMIGRATION SPECIALIST	13,273.34
ARGUELLO, HECTOR	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,977.77
BIEULE, LUCIA T.	01/03/09	03/31/09	CONGRESSIONAL AIDE	10,242.24
BLANKENSHIP, APRIL L.	01/03/09	03/31/09	SHARED EMPLOYEE	3,422.24
CABRERA,MARI L	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,044.44
CARBONELL, ANA M.	01/03/09	03/31/09	CHIEF OF STAFF	33,000.01
COMACHO, AMEHD	01/03/09	03/31/09	CONGRESSIONAL AIDE	7,968.90
ESPINOSA, GISSETTE	01/03/09	03/31/09	CONGRESSIONAL AIDE	10,902.24
FENTON-ESPINOSA, YANIK M.	01/03/09	03/31/09	PRESS SECRETARY	15,277.77
FREDERICKS, AUTUMN	01/03/09	03/31/09	SHARED EMPLOYEE	5,400.01
FRENCH, CHARLES T.	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT	23,026.67
GONZALES,ANDRES	01/03/09	03/31/09	PRESS SECRETARY	10,511.11
GONZALEZ, CESAR	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	4,400.01
LLERENA, ROSA M.	01/03/09	03/31/09	STAFF ASSISTANT	9,851.11
LOPEZ, MARIO H.	01/03/09	03/31/09	SHARED EMPLOYEE	2,960.01
MARTINEZ, VICTORIA I.	01/03/09	03/31/09	DISTRICT DIRECTOR	16,500.01
MORLEY, AUTUMN J.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,466.67
NICHAR, DIANA M.	01/03/09	03/31/09	CONGRESSIONAL AIDE	11,831.11
PEREZ,MARITE	01/03/09	03/31/09	SCHEDULE COORDINATOR	8,066.67
PESTANO, ELA M.	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	11,880.01
			PERSONNEL COMPENSATION TOTALS:	232,002.34

PERSONNEL BENEFITS

02–26	S7	09057000107		02/01/09	02/28/09	TRANSIT BENEFITS	545.09
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	5.80
03–31	S7	09090000113		02/04/09	02/04/09	TRANSIT BENEFITS	453.42
						PERSONNEL BENEFITS TOTALS:	1,004.31

TRAVEL

01–16	P1	09FL2100067	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09		550.50
01–23	P9	FL2101L0901	AMERICAN HONDA FINANCE CORP	01/01/09	01/31/09	AUTO-2009 HONDA ACCORD	760.25
02–03	P1	09FL2100082	ANA CARBONELL	01/16/09	01/16/09	A/F DC/FL #4738 CARBONELL	395.20
02–03	P1	09FL2100083	DO	01/15/09	01/16/09	LODGING	131.67
02–04	P1	09FL2100087	DO	01/21/09	01/22/09	A/F MIA TO DC MIA	469.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LINCOLN DIAZ-BALART—Con.								
02–13	P1	09FL2100089	CESAR GONZALEZ	01/30/09	01/30/09	LOCAL TRANSPORTATION		31.00
02–13	P1	09FL2100092	CITIBANK GOV CARD SERVICE	01/15/08	01/15/09	A/F DC/MIA #1523 MBR		250.60
02–13	P1	09FL2100093	DO	01/13/09	01/13/09	A/F MIA/DC #1468 MBR.		250.60
02–13	P1	09FL2100094	DO	01/09/09	01/09/09	A/F DC/MIA #4562 MBR.		250.60
02–17	P1	09FL2100095	DO	01/26/09	01/26/09	A/F MIC/DC #5718 MBR.		250.60
02–18	P1	09FL2100096	DO	01/22/09	01/22/09	A/F DC/MIA #7819 MBR.		550.60
02–20	P9	FL2101L0902	AMERICAN HONDA FINANCE CORP	02/01/09	02/28/09	AUTO-2009 HONDA ACCORD		760.25
02–20	P1	09FL2100097	CITIBANK GOV CARD SERVICE	01/19/09	01/19/09	A/F MIA-DC TKT#1530		550.50
03–04	P1	09FL2100100	ANA CARBONELL	02/17/09	02/18/09	R/T AIR FLL-DC #2850		309.20
03–04	P1	09FL2100101	DO	02/17/09	02/17/09	LODGING		85.93
03–10	P1	09FL2100108	AUTUMN MORLEY	02/18/09	02/18/09	LOCAL TRANSPORTATION		17.50
03–10	P1	09FL2100109	LUCIA T. BIEULE	02/10/09	02/10/09	TRAVEL SUBSISTENCE		9.45
03–13	P1	09FL2100111	ANA CARBONELL	03/04/09	03/05/09	A/F FLL-DC-FLL #2936		350.20
03–13	P1	09FL2100112	DO	01/30/09	01/30/09	A/F MIA-DC #4789		459.20
03–13	P1	09FL2100113	DO	03/04/09	03/05/09	LODGING		92.28
03–17	P1	09FL2100117	CITIBANK GOV CARD SERVICE	02/03/09	02/03/09	TKT#3465, MIA TO DC/MBR		250.60
03–17	P1	09FL2100118	DO	02/04/09	02/04/09	TKT#9499, DC TO MIA/MBR		250.60
03–17	P1	09FL2100119	DO	02/23/09	02/23/09	TKT#1102, MIA TO DC/MBR		250.60
03–17	P1	09FL2100120	DO	02/13/09	02/13/09	TKT#1608, DC TO MIA/MBR		550.60
03–19	P1	09FL2100125	DO	02/10/09	02/10/09	MIA TO DC/MBR		250.60
03–20	P9	FL2101L0903	AMERICAN HONDA FINANCE CORP	03/01/09	03/31/09	AUTO-2009 HONDA ACCORD		760.25
03–30	CO	033009089	DO	02/01/09	02/28/09	CANCELED CHECK-PER US TREASURY		–760.25
							TRAVEL TOTALS:	8,078.33
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	FL2101R0901	KOALA MIAMI REALTY HOLDING CO.	01/01/09	01/31/09	RENT-MIAMI		5,437.68
01–27	P1	09FL2100077	UNITED PARCEL SERVICE	01/07/09	01/13/09	POSTAGE/MAILING SERVICE		21.16
01–27	P1	09FL2100078	VERIZON WIRELESS	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		99.51
02–03	P1	09FL2100086	DIRECTV	01/20/09	02/19/09	UTILITIES		76.98
02–03	P1	09FL2100084	FEDERAL EXPRESS	01/12/09	01/12/09	POSTAGE/MAILING SERVICE		14.88
02–20	P9	FL2101R0902	KOALA MIAMI REALTY HOLDING CO.	02/01/09	02/28/09	RENT-MIAMI		5,437.68
02–25	P1	09FL2100098	UNITED PARCEL SERVICE	01/22/09	01/28/09	POSTAGE/MAILING SERVICE		10.50
02–25	P2	HCV0901152	VERIZON WIRELESS	01/23/09	01/23/09	VW-8330		59.99
02–26	S5	DY090200214		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090200927		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		100.00
02–26	S5	DY090202753		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		737.20
02–26	S5	DY090206203		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		59.08
02–26	S5	DY090207198		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		37.25
03–03	P1	09FL2100106	AT&T MOBILITY	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES		58.01
03–03	P1	09FL2100105	VERIZON WIRELESS	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		129.50
03–04	P1	09FL2100103	AT & T	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		733.36
03–04	P1	09FL2100102	MERCEDES ALVAREZ	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES		54.17
03–10	P1	09FL2100107	DIRECTV	02/20/09	03/19/09	UTILITIES		76.98
03–15	P1	09FL2100114	UNITED PARCEL SERVICE	02/18/09	02/26/09	POSTAGE/MAILING SERVICE		10.34

03–20	P9	FL2101R0903	KOALA MIAMI REALTY HOLDING CO.	03/01/09	03/31/09	RENT-MIAMI	5,437.68
03–23	P1	09FL2100128	ANA CARBONELL	03/13/09	03/13/09	TELECOMMUNICATIONS CHARGES	420.00
03–24	S5	DY090300215		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090300912		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	100.00
03–24	S5	DY090302708		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	829.09
03–24	S5	DY090306109		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	59.08
03–24	S5	DY090307113		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	32.54
03–26	S4	09085001036		02/01/09	02/28/09	RECORDING (TRANSFER)	465.75
03–30	P1	09FL2100139	AT & T	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	739.60
03–30	P1	09FL2100137	DOUBLETREE MIAMI MART AIRPORT	03/14/09	03/14/09	TEMPORARY SPACE RENTAL	1,210.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,528.01
		PRINTING AND REPRODUCTION					
02–25	S3	09056000089		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	46.50
03–03	P2	OSP51441	ACCURATE WORD, LLC	01/26/09	01/26/09	250 CT. BUSINESS CARDS WITH WH	211.60
03–27	S3	09086000079		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	61.75
						PRINTING AND REPRODUCTION TOTALS:	319.85
		OTHER SERVICES					
02–03	P1	09FL2100080	CITY OF DORAL	01/09/09	01/09/09	SECURITY AND RELATED SERVICE	25.00
02–13	P1	09FL2100090	GSL SOLUTIONS	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	75.00
02–20	P9	OFP09039401	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,400.00
02–20	P9	OFP09039402	DO	02/01/09	02/28/09	TECH SERVICE	1,400.00
03–11	P1	09FL2100110	GSL SOLUTIONS	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	200.00
03–17	P1	09FL2100116	PROTECTION ONE	03/22/09	04/21/09	SECURITY AND RELATED SERVICE	44.07
03–19	P1	09FL2100122	DO	12/22/08	01/21/09	SECURITY AND RELATED SERVICE	42.45
03–19	P1	09FL2100123	DO	01/22/09	02/21/09	SECURITY AND RELATED SERVICE	44.07
03–19	P1	09FL2100124	DO	02/22/09	03/21/09	SECURITY AND RELATED SERVICE	44.07
03–20	P9	OFP09039403	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,400.00
						OTHER SERVICES TOTALS:	4,674.66
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100144		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	108.20
02–03	P1	09FL2100081	BROADCASTING MEDIA MONITORING	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	75.00
02–03	P1	09FL2100085	DIARIO LAS AMERICAS	02/16/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	73.83
02–13	P1	09FL2100091	HALSEY & GRIFFITH	01/27/09	01/27/09	OFFICE SUPPLIES	64.50
02–27	SF	DY090200162		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–60.00
02–27	SF	DY090200764		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	S1	DY090200141		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	123.95
03–03	P1	09FL2100104	BROADCASTING MEDIA MONITORING	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	75.00
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	4.99
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/07/09	01/07/09	BOTTLED WATER	7.99
03–05	C1	NW200906201	DO	01/22/09	01/22/09	BOTTLED WATER	25.98
03–05	C1	NW200906201	DO	01/15/09	01/15/09	BOTTLED WATER	35.96
03–15	P1	09FL2100115	XEROX CORPORATION	02/03/09	02/03/09	OFFICE SUPPLIES	435.00
03–17	C2	NW200906807	BOISE CASCADE	01/26/09	01/26/09	OFFICE SUPPLIES	51.08
03–17	C2	NW200906807	DO	01/30/09	01/30/09	OFFICE SUPPLIES	–15.70
03–23	P1	09FL2100126	GISSETTE ESPINOSA	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	215.70
03–23	P1	09FL2100127	DO	03/12/09	03/12/09	OFFICE SUPPLIES	14.06
03–23	P1	09FL2100129	HALSEY & GRIFFITH	03/10/09	03/10/09	OFFICE SUPPLIES	56.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LINCOLN DIAZ-BALART—Con.								
03–27	P1	09FL2100134	BROADCASTING MEDIA MONITORING	02/25/09	02/25/09	PUBLICATION/REFERENCE MATERIAL		80.00
03–27	P1	09FL2100131	GISSETTE ESPINOSA	03/02/09	03/02/09	OFFICE SUPPLIES		128.85
03–27	P1	09FL2100132	RICOH CORPORATION	02/19/09	02/19/09	OFFICE SUPPLIES		573.00
03–27	P1	09FL2100133	DO	02/17/09	02/17/09	OFFICE SUPPLIES		158.00
03–30	P1	09FL2100135	BROADCASTING MEDIA MONITORING	02/26/09	02/26/09	PUBLICATION/REFERENCE MATERIAL		80.00
03–30	P1	09FL2100136	DOUBLETREE MIAMI MART AIRPORT	03/14/09	03/14/09	FOOD & BEVERAGE FOR MEETINGS		2,400.00
03–30	P1	09FL2100138	SOPRANOS PIZZA AND PASTA	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS		189.76
03–31	SF	DY090300131		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY090300687		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
							SUPPLIES AND MATERIALS TOTALS:	4,892.29
		EQUIPMENT						
01–29	S8	MA000849846		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		453.71
02–26	S8	MA000857760		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		453.71
03–27	S8	MA000864975		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		453.71
							EQUIPMENT TOTALS:	1,361.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,800.84
							OFFICE TOTALS:	275,800.84
2008 HON. LINCOLN DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		2,371.49
							FRANKED MAIL TOTALS:	2,371.49
		PERSONNEL COMPENSATION						
			ALVAREZ, MERCEDES	01/01/09	01/02/09	IMMIGRATION SPECIALIST		301.66
			ARGUELLO, HECTOR	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		272.22
			BIEULE, LUCIA T.	01/01/09	01/02/09	CONGRESSIONAL AIDE		232.77
			BLANKENSHIP, APRIL L.	01/01/09	01/02/09	SHARED EMPLOYEE		77.77
			CABRERA,MARI L	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		205.55
			CARBONELL, ANA M.	01/01/09	01/02/09	CHIEF OF STAFF		749.99
			COMACHO, AMEHD	01/01/09	01/02/09	CONGRESSIONAL AIDE		181.11
			ESPINOSA, GISSETTE	01/01/09	01/02/09	CONGRESSIONAL AIDE		247.77
			FENTON-ESPINOSA, YANIK M.	01/01/09	01/02/09	PRESS SECRETARY		347.22
			FREDERICKS, AUTUMN	10/01/08	01/02/09	SHARED EMPLOYEE		–1,650.01
			FRENCH, CHARLES T.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT		523.33
			GONZALES,ANDRES	01/01/09	01/02/09	PRESS SECRETARY		238.88
			GONZALEZ, CESAR	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		99.99
			LLERENA, ROSA M.	01/01/09	01/02/09	STAFF ASSISTANT		223.88
			LOPEZ, MARIO H.	01/01/09	01/02/09	SHARED EMPLOYEE		39.99
			MARTINEZ, VICTORIA I.	01/01/09	01/02/09	DISTRICT DIRECTOR		374.99
			MORLEY, AUTUMN J.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		283.33
			NICHAR, DIANA M.	01/01/09	01/02/09	CONGRESSIONAL AIDE		268.88
			PEREZ,MARITE	01/01/09	01/02/09	SCHEDULE COORDINATOR		183.33

			PESTANO, ELA M.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	269.99
						PERSONNEL COMPENSATION TOTALS:	3,472.64
		PERSONNEL BENEFITS					
01–23	S7	09023000109		12/01/08	12/31/08	TRANSIT BENEFITS	566.19
02–28	S7	08305000109		10/01/08	10/31/08	TRANSIT BENEFITS	–673.74
						PERSONNEL BENEFITS TOTALS:	–107.55
		TRAVEL					
01–06	P1	09FL2100056	AUTUMN MORLEY	12/16/08	12/16/08	LOCAL TRANSPORTATION	14.00
01–16	P1	09FL2100068	CITIBANK GOV CARD SERVICE	12/07/08	12/07/08	A/F MIA-DCA #3095 MBR	300.00
01–16	P1	09FL2100069	DO	12/11/08	12/11/08	A/F DCA-MIA #8331 MBR	550.50
01–29	P9	FL2101L0812	RICK CASE HONDA	12/20/08	12/20/08	LEASED AUTO-2009 HONDA ACCORD	1,667.08
02–05	HR	620459	DO	12/20/08	12/20/08	REFUND; OVERPAYMENT	–37.15
02–18	HR	620467	CHRYSLER FINANCIAL	11/01/08	11/30/08	REFUND;OVERPAYMENT	–438.09
03–02	HR	620475	RICK CASE HONDA	12/20/08	12/20/08	REFUND; OVERPAYMENT	–246.06
03–09	HR	620480	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	REFUND; OVERPAYMENT	–250.50
03–09	HR	620480	DO	11/20/08	11/20/08	REFUND; OVERPAYMENT	–7.90
						TRAVEL TOTALS:	1,551.88
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	09FL2100064	GISSETTE ESPINOSA	12/22/08	12/22/08	POSTAGE/MAILING SERVICE	56.45
01–16	P1	09FL2100072	UNITED PARCEL SERVICE	12/05/08	12/29/08	POSTAGE/MAILING SERVICE	11.60
01–27	S5	DY090100229		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01–27	S5	DY090100969		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	100.00
01–27	S5	DY090102780		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	709.46
01–27	S5	DY090106133		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.08
01–27	S5	DY090107170		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.75
01–27	P1	09FL2100074	AT & T	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	715.42
03–04	P1	09FL2100099	MERCEDES ALVAREZ	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES	35.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,769.70
		PRINTING AND REPRODUCTION					
01–06	P1	09FL2100057	US CAPITOL HISTORICAL SOCIETY	12/02/08	12/02/08	PRINTING AND REPRODUCTION	1,255.80
02–02	P1	09FL2100075	DO	12/22/08	12/22/08	PRINTING AND REPRODUCTION	1,232.80
03–26	OP	09GPO020901	PUBLIC PRINTER	12/18/08	12/18/08	PRINTING	742.00
						PRINTING AND REPRODUCTION TOTALS:	3,230.60
		OTHER SERVICES					
01–07	P1	09FL2100062	HALSEY & GRIFFITH	12/12/08	12/12/08	SERVICE CONTRACT	156.00
01–16	P1	09FL2100066	GSL SOLUTIONS	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	75.00
03–10	HR	620481	ALLSTATE INSURANCE	12/18/08	06/18/09	REFUND; OVERPAYMENT	–155.45
03–19	P1	09FL2100121	PROTECTION ONE	11/22/08	12/21/08	SECURITY AND RELATED SERVICE	42.45
						OTHER SERVICES TOTALS:	118.00
		SUPPLIES AND MATERIALS					
01–06	P1	09FL2100063	BROADCASTING MEDIA MONITORING	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	75.00
01–06	P1	09FL2100061	HALSEY & GRIFFITH	12/12/08	12/12/08	OFFICE SUPPLIES	331.00
01–06	P1	09FL2100055	NATIONAL JOURNAL GROUP, INC.	12/18/08	12/18/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–08	P1	09CHS000129	US CAPITOL HISTORICAL SOCIETY	12/22/08	12/22/08	CALENDARS	1,750.00
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	4.99
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/14/08	11/14/08	BOTTLED WATER	17.99
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINCOLN DIAZ-BALART—Con.								
01–15	C1	NW200901401	DO	11/10/08	11/10/08	BOTTLED WATER		35.96
01–15	C1	NW200901401	DO	11/25/08	11/25/08	BOTTLED WATER		35.96
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09FL2100065	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		5,736.00
01–16	P1	09FL2100070	LEADERSHIP DIRECTORIES, INC.	12/08/08	12/08/09	PUBLICATION/REFERENCE MATERIAL		475.00
01–16	P1	09FL2100071	DO	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
01–27	P1	09FL2100073	SIRIUS SATELLITE RADIO, INC	11/28/08	12/28/08	PUBLICATION/REFERENCE MATERIAL		165.67
01–30	P1	09FL2100076	THE MIAMI HERALD	11/25/08	11/23/09	PUBLICATION/REFERENCE MATERIAL		237.03
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		4.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/03/08	12/03/08	BOTTLED WATER		13.36
02–03	C1	NW200903001	DO	12/17/08	12/17/08	BOTTLED WATER		89.34
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903001	DO	12/11/08	12/11/08	BOTTLED WATER		44.95
02–03	C1	NW200903001	DO	12/30/08	12/30/08	BOTTLED WATER		26.97
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–20	C2	NW200905100	BOISE CASCADE	12/18/08	12/18/08	OFFICE SUPPLIES		373.00
03–20	CO	032009079A	HALSEY & GRIFFITH	12/12/08	12/12/08	CANCELED CHECK-STOP PAYMENT		–331.00
						SUPPLIES AND MATERIALS TOTALS:		11,698.21
		EQUIPMENT						
02–03	F2	RN000025688	CAPITOL IDEA TECHNOLOGY, INC.	01/08/09	01/08/09	COMPUTER - HP DC5800 CORE 2 DU		1,104.00
02–03	F2	RN000025688	DO	01/08/09	01/08/09	COMPUTER - HP DC5800 CORE 2 DU		1,104.00
02–03	F2	RN000025688	DO	01/08/09	01/08/09	COMPUTER - HP DC5800 CORE 2 DU		1,104.00
02–03	F2	RN000025688	DO	01/08/09	01/08/09	COMPUTER - HP DC5800 CORE 2 DU		1,104.00
02–03	F2	RN000025688	DO	01/08/09	01/08/09	COMPUTER - HP DC5800 CORE 2 DU		1,104.00
02–03	F2	RN000025688	DO	01/08/09	01/08/09	COMPUTER - HP DC5800 CORE 2 DU		1,104.00
02–03	F2	RN000025688	DO	01/08/09	01/08/09	COMPUTER - HP DC5800 CORE 2 DU		1,104.00
02–03	F2	RN000025688	DO	01/08/09	01/08/09	COMPUTER - HP DC5800 CORE 2 DU		1,104.00
						EQUIPMENT TOTALS:		8,832.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,936.97
						OFFICE TOTALS:		32,936.97
2009 HON. MARIO DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	758.42	758.42
						PERSONNEL COMPENSATION	210,669.54	210,669.54
						PERSONNEL BENEFITS	360.38	360.38
						TRAVEL	10,679.49	10,679.49
						RENT, COMMUNICATION, UTILITIES	28,413.25	28,413.25
						PRINTING AND REPRODUCTION	378.55	378.55
						OTHER SERVICES	30,234.83	30,234.83
						SUPPLIES AND MATERIALS	5,048.72	5,048.72

						EQUIPMENT	1,332.57	1,332.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,875.75	287,875.75
						OFFICE TOTALS:	287,875.75	287,875.75
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–27	SF	DY090200466		02/20/09	03/01/09	FRANKED MAIL		–12.15
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		363.91
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		410.71
03–31	SF	DY090300411		03/20/09	04/01/09	FRANKED MAIL		–4.05
						FRANKED MAIL TOTALS:		758.42
	PERSONNEL COMPENSATION							
			ALVAREZ, YOVI G.	01/03/09	03/31/09	CONGRESSIONAL AIDE		9,413.90
			AMOR, GLORIANNE M.	01/03/09	03/31/09	OFFICE MANAGER		13,569.44
			BARTON,GEORGE	01/03/09	03/23/09	DISTRICT REPRESENTATIVE		11,925.01
			BEAN, THOMAS	01/03/09	02/28/09	CHIEF OF STAFF		19,333.34
			BENCOSME, YAMEL N.	01/03/09	03/31/09	STAFF ASSISTANT		5,991.67
			CHURCHWELL,STEFANIE B	01/03/09	03/31/09	SCHEDULER		7,822.24
			CRUZ,KAREN G	01/03/09	01/30/09	DISTRICT AIDE		2,177.78
			HARMON, KAREN G.	02/01/09	03/31/09	DISTRICT AIDE		4,791.66
			HERNANDEZ, ROSA	02/01/09	03/31/09	DEPUTY DISTRICT DIRECTOR		8,333.34
			DO	01/03/09	01/30/09	DIRECTOR OF OUTREACH		3,655.56
			HORGAN,KATHRYN	02/23/09	03/31/09	SCHEDULER		3,166.67
			KIMBLER, JUSTIN L.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,555.57
			LLANES, GLADYS	01/03/09	03/31/09	CONGRESSIONAL AIDE		12,305.57
			LOPEZ, KATHY	01/03/09	03/31/09	PART-TIME EMPLOYEE		6,808.34
			LOPEZ, MARIO H.	02/01/09	03/31/09	SHARED EMPLOYEE		1,200.00
			MENDOZA, MIGUEL E.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		10,511.11
			OTERO, MIGUEL	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		22,000.01
			PEDROSA,NILDA	02/16/09	03/31/09	CHIEF OF STAFF		15,625.00
			PEREIRA, ADRIANA	01/03/09	03/31/09	PRESS SECRETARY		10,266.67
			REYNOLDS, GISSELLE G.	01/03/09	03/31/09	STAFF ASSISTANT		5,991.67
			ROBITAILLE, LAUREN M.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		17,844.44
			VEGA, YAIMA	01/03/09	03/31/09	CONGRESSIONAL AIDE		6,969.44
			ZAMMIT,EMILY E	01/03/09	01/30/09	LEGIS CORRES/STAFF ASST		2,411.11
						PERSONNEL COMPENSATION TOTALS:		210,669.54
	PERSONNEL BENEFITS							
02–26	S7	09057000110		01/01/09	01/31/09	TRANSIT BENEFITS		234.07
03–31	S7	09090000117		02/01/09	02/28/09	TRANSIT BENEFITS		126.31
						PERSONNEL BENEFITS TOTALS:		360.38
	TRAVEL							
01–21	P1	09FL2500132	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F MIA-DCA 8565/MBR		550.50
01–21	P1	09FL2500133	DO	01/08/09	01/08/09	A/F DCA-MIA-DCA/ROBITAILE 9583		501.00
01–23	P1	09FL2500137	KAREN HARMON	12/10/08	12/10/08	PRIVATE AUTO MILEAGE		50.50
01–29	P9	FL2501L0901	BRICKELL MOTORS	01/20/09	01/20/09	LEASED AUTO-2008 HONDA ODYSSEY		1,046.23
01–31	HV	09A90300199	KAREN HARMON	12/10/09	12/10/09	CORR. 01/23/09 DOC#09FL2500137		–50.50
02–05	P1	09FL2500158	GLADYS LLANES	01/09/09	01/11/09	PRIVATE AUTO MILEAGE		95.15
02–05	P1	09FL2500162	GLORIANNE M AMOR	01/05/09	01/20/09	PRIVATE AUTO MILEAGE		59.40
02–05	P1	09FL2500152	HON. MARIO DIAZ-BALART	01/09/09	01/09/09	LOCAL TRANSPORTATION		10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARIO DIAZ-BALART—Con.								
02–05	P1	09FL2500156	STEFANIE B CHURCHWELL	01/05/09	01/13/09	PRIVATE AUTO MILEAGE		32.83
02–13	P1	09FL2500172	KATHY LOPEZ	09/25/08	01/22/09	PRIVATE AUTO MILEAGE		20.32
02–13	P1	09FL2500173	DO	09/25/08	01/22/09	PRIVATE AUTO MILEAGE		9.55
02–13	P1	09FL2500166	LAUREN M. ROBITAILLE	01/09/09	11/11/09	TRAVEL SUBSISTENCE		655.99
02–13	P1	09FL2500170	MIGUEL A OTERO	01/13/09	01/14/09	MEALS ON TRAVEL		6.95
02–20	P9	FL2501L0902	AMERICAN HONDA FINANCE CORP	02/01/09	02/28/09	LEASED AUTO/08 HONDA ODYSSEY		802.73
02–26	P1	09FL2500179	ROSA HERNANDEZ	01/08/09	01/08/09	MEALS ON TRAVEL		10.00
02–26	P1	09FL2500181	DO	01/08/09	01/26/09	PRIVATE AUTO MILEAGE		112.75
02–26	P1	09FL2500187	STEFANIE B CHURCHWELL	01/26/09	02/10/09	PRIVATE AUTO MILEAGE		31.90
02–27	P1	09FL2500189	CITIBANK GOV CARD SERVICE	01/13/09	01/22/09	TRAVEL SUBSISTENCE		2,604.80
02–27	P1	09FL2500190	DO	01/13/09	01/14/09	TRAVEL SUBSISTENCE		269.31
02–27	P1	09FL2500191	ROSA HERNANDEZ	01/08/09	01/26/09	LOCAL TRANSPORTATION		20.50
03–02	P1	09FL2500200	GEORGE BARTON	01/06/09	01/30/09	PRIVATE AUTO MILEAGE		157.30
03–06	P9	FL2501L0903	AMERICAN HONDA FINANCE CORP	03/01/09	03/31/09	LEASED AUTO/08 HONDA ODYSSEY		802.73
03–12	P1	09FL2500206	GEORGE BARTON	02/03/09	02/05/09	PRIVATE AUTO MILEAGE		75.90
03–12	P1	09FL2500208	GLORIANNE M AMOR	01/26/09	02/28/09	PRIVATE AUTO MILEAGE		45.65
03–12	P1	09FL2500209	DO	01/26/09	01/26/09	LOCAL TRANSPORTATION		6.00
03–12	P1	09FL2500210	KAREN HARMON	02/11/09	02/11/09	PRIVATE AUTO MILEAGE		55.00
03–12	P1	09FL2500211	MIGUEL E. MENDOZA	02/26/09	02/28/09	TRAVEL SUBSISTENCE		383.81
03–30	P1	09FL2500233	CITIBANK GOV CARD SERVICE	02/03/09	02/22/09	TRAVEL SUBSISTENCE		2,248.20
03–30	P1	09FL2500232	GISSELLE G. REYNOLDS	03/10/09	03/10/09	PRIVATE AUTO MILEAGE		16.69
03–30	P1	09FL2500229	HON. MARIO DIAZ-BALART	03/10/09	03/10/09	LOCAL TRANSPORTATION		12.00
03–30	P1	09FL2500227	STEFANIE B CHURCHWELL	02/23/09	03/09/09	PRIVATE AUTO MILEAGE		36.30
							TRAVEL TOTALS:	10,679.49
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/06/09	01/06/09	OVERNIGHT MAIL		41.80
01–21	P9	FL2501R0901	BIRDSIDE CENTRE, INC.	01/01/09	01/31/09	RENT-MIAMI		6,700.49
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL		5.47
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/09/09	01/09/09	OVERNIGHT MAIL		51.15
01–23	CB	NW901221856	DO	01/08/09	01/08/09	OVERNIGHT MAIL		6.62
01–29	CB	NW901281900	DO	01/13/09	01/13/09	OVERNIGHT MAIL		5.61
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		5.47
02–04	P1	09FL2500148	AT&T MOBILITY	12/07/08	01/26/09	TELECOMMUNICATIONS CHARGES		100.75
02–04	P1	09FL2500149	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		86.07
02–04	P1	09FL2500146	COMCAST	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES		99.79
02–05	P1	09FL2500159	EMBARQ	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		274.92
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL		12.00
02–12	CB	NW902111847	UNITED PARCEL SERVICE	01/10/09	01/10/09	OVERNIGHT MAIL		44.44
02–19	CB	NW902181846	DO	01/17/09	01/17/09	OVERNIGHT MAIL		4.28
02–20	P9	FL2501R0902	BIRDSIDE CENTRE, INC.	02/01/09	02/28/09	RENT-MIAMI		6,700.49
02–23	P2	HCV0901160	VERIZON WIRELESS	01/20/09	01/20/09	VW-8830		29.99
02–23	P2	HCV0901160	DO	01/20/09	01/20/09	OVERNIGHT DELIVERY		14.99
02–26	S5	DY090200220		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00

02–26	S5	DY090200931		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	115.00
02–26	S5	DY090202789		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	867.55
02–26	S5	DY090206209		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.67
02–26	S5	DY090207220		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	487.68
02–26	P1	09FL2500177	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	106.95
02–26	P1	09FL2500178	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	85.26
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/18/09	02/18/09	OVERNIGHT MAIL	11.03
02–27	P1	09FL2500192	EMBARQ	02/07/09	02/07/09	TELECOMMUNICATIONS CHARGES	274.35
02–27	P1	09FL2500188	VIDEO MONITORING SERVICES	01/31/09	01/31/09	TELECOMMUNICATIONS CHARGES	865.00
03–02	P1	09FL2500201	AT & T	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES	593.35
03–02	P1	09FL2500194	FPL	01/06/09	02/05/09	UTILITIES	185.33
03–02	P1	09FL2500195	DO	01/06/09	02/05/09	UTILITIES	92.67
03–02	P1	09FL2500196	DO	01/06/09	02/05/09	UTILITIES	68.23
03–02	P1	09FL2500197	DO	01/06/09	02/05/09	UTILITIES	76.84
03–02	P1	09FL2500193	VERIZON WIRELESS	01/28/09	01/28/09	TELECOMMUNICATIONS CHARGES	157.20
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/24/09	02/24/09	OVERNIGHT MAIL	10.50
03–10	P1	09FL2500203	COMCAST	02/16/09	02/16/09	UTILITIES	102.75
03–12	CB	NW903111849	UNITED PARCEL SERVICE	03/02/09	03/02/09	OVERNIGHT MAIL	11.99
03–12	CB	NW903111849	DO	03/03/09	03/03/09	OVERNIGHT MAIL	22.08
03–12	P2	HCV0901270	VERIZON WIRELESS	01/27/09	01/27/09	VW-8330	119.98
03–12	P2	HCV0901270	DO	01/27/09	01/27/09	OVERNIGHT DELIVERY	14.99
03–15	P1	09FL2500215	AT & T	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES	565.78
03–20	P9	FL2501R0903	BIRDSIDE CENTRE, INC.	03/01/09	03/31/09	RENT-MIAMI	6,700.49
03–24	S5	DY090300221		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090300916		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	115.00
03–24	S5	DY090302747		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,131.30
03–24	S5	DY090306114		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	54.67
03–24	S5	DY090307136		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	484.54
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/05/09	03/05/09	OVERNIGHT MAIL	5.28
03–26	CB	NW903251845	DO	03/17/09	03/17/09	OVERNIGHT MAIL	10.30
03–26	P2	HCV0901984	VERIZON WIRELESS	03/24/09	03/24/09	OVERNIGHT DELIVERY	14.99
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	5.22
03–30	P1	09FL2500225	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	102.75
03–30	P1	09FL2500226	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	86.47
03–30	P1	09FL2500217	FPL	02/06/09	03/06/09	UTILITIES	145.13
03–30	P1	09FL2500218	DO	02/05/09	03/06/09	UTILITIES	106.55
03–30	P1	09FL2500219	DO	02/05/09	03/06/09	UTILITIES	68.12
03–30	P1	09FL2500220	DO	02/05/09	03/06/09	UTILITIES	71.51
03–30	P1	09FL2500224	VERIZON WIRELESS	02/28/09	02/28/09	TELECOMMUNICATIONS CHARGES	157.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,413.25
		PRINTING AND REPRODUCTION					
02–05	P1	09FL2500164	ACCURATE WORD LLC.	01/13/09	01/13/09	PRINTING AND REPRODUCTION	68.95
02–25	S3	09056000093		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	40.10
02–26	P1	09FL2500182	ACCURATE WORD LLC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION	76.95
02–26	P1	09FL2500186	DO	02/11/09	02/11/09	PRINTING AND REPRODUCTION	39.90
03–15	P1	09FL2500213	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION	39.90
03–27	S3	09086000081		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	43.80
03–30	P1	09FL2500231	ACCURATE WORD LLC.	03/05/09	03/05/09	PRINTING AND REPRODUCTION	68.95
						PRINTING AND REPRODUCTION TOTALS:	378.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARIO DIAZ-BALART—Con.								
		OTHER SERVICES						
01–09	P1	09FL2500128	ALLSTATE INSURANCE COMPANY	01/05/09	01/05/09	INSURANCE		1,268.47
01–23	P1	09FL2500138	MIAMI-DADE FIRE PROTECTION	01/06/09	01/06/09	JANITORIAL AND RELATED SERVICE		75.00
02–10	HR	620462	ALLSTATE INSURANCE COMPANY	01/05/09	01/05/09	REFUND; OVERPAYMENT		–7.75
02–12	P1	09FL2500147	ICONSTITUENT	12/30/08	12/30/08	EMAIL AND WEB RELATED SERVICES		27,876.00
02–20	P9	OFP09039501	HOUSECALL	01/01/09	01/31/09	TECH SERVICE		1,530.00
02–20	P9	OFP09039502	DO	02/01/09	02/28/09	TECH SERVICE		1,530.00
02–20	P9	OPR09023601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,975.00
02–20	P9	OPR09023602	DO	02/01/09	02/28/09	CMS PLAN		1,975.00
03–02	P1	09FL2500199	FLOR MIRO	01/04/09	01/25/09	JANITORIAL AND RELATED SERVICE		544.11
03–15	P1	09FL2500214	DO	02/01/09	02/22/09	JANITORIAL AND RELATED SERVICE		440.00
03–15	P1	09FL2500212	ICONSTITUENT	03/02/09	03/02/09	EMAIL AND WEB RELATED SERVICES		300.00
03–20	P9	OFP09039503	HOUSECALL	03/01/09	03/31/09	TECH SERVICE		1,530.00
03–20	P9	OPR09023603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		1,975.00
03–24	HR	620491	ICONSTITUENT	12/30/08	12/30/08	REFUND; OVERPAYMENT		–10,776.00
							OTHER SERVICES TOTALS:	30,234.83
		SUPPLIES AND MATERIALS						
01–23	P1	09FL2500135	HON. MARIO DIAZ-BALART	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS		150.00
01–23	P1	09FL2500136	DO	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS		73.08
01–23	P1	09FL2500139	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION/REFERENCE MATERIAL		23.75
01–31	S1	DY090100148		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		683.04
02–05	P1	09FL2500160	GLORIANNE M AMOR	01/07/09	01/07/09	OFFICE SUPPLIES		17.96
02–05	P1	09FL2500161	DO	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS		36.63
02–05	P1	09FL2500150	JUSTIN KIMBLER	01/05/09	01/05/09	OFFICE SUPPLIES		29.17
02–05	P1	09FL2500151	STEFANIE B CHURCHWELL	01/12/09	01/12/09	OFFICE SUPPLIES		17.00
02–05	P1	09FL2500163	THOMAS BEAN	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		42.91
02–13	P1	09FL2500165	DANIEL A. RICKER	12/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		250.00
02–13	P1	09FL2500168	MIGUEL A OTERO	01/24/09	01/30/09	OFFICE SUPPLIES		116.36
02–13	P1	09FL2500169	DO	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS		8.02
02–13	P1	09FL2500167	STEFANIE B CHURCHWELL	01/26/09	01/26/09	OFFICE SUPPLIES		43.34
02–18	C2	NW200903000	BOISE CASCADE	01/09/09	01/09/09	OFFICE SUPPLIES		55.70
02–18	P1	09FL2500171	DIARIO LAS AMERICAS	02/01/09	09/01/09	PUBLICATION/REFERENCE MATERIAL		73.83
02–26	P1	09FL2500183	MIGUEL A OTERO	02/12/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS		209.00
02–26	P1	09FL2500184	DO	02/06/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS		20.85
02–26	P1	09FL2500185	DO	02/16/09	02/16/09	OFFICE SUPPLIES		5.98
02–26	P1	09FL2500180	ROSA HERNANDEZ	01/23/09	01/23/09	OFFICE SUPPLIES		17.11
02–27	SF	DY090200163		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–45.25
02–28	S1	DY090200145		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		66.43
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/13/09	01/13/09	BOTTLED WATER		56.94
03–05	C1	NW200906201	DO	01/29/09	01/29/09	BOTTLED WATER		17.99
03–05	C1	NW200906201	DO	01/22/09	01/22/09	BOTTLED WATER		62.93

03–07	P1	09FL2500205	ADRIANA PEREIRA	02/23/09	02/23/09	OFFICE SUPPLIES	52.75
03–07	P1	09FL2500204	GLORIANNE M AMOR	02/24/09	02/24/09	OFFICE SUPPLIES	5.12
03–12	P1	09FL2500207	DO	03/03/09	03/03/09	OFFICE SUPPLIES	21.16
03–15	P1	09FL2500216	DIARIO LAS AMERICAS	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	73.83
03–16	C2	NW200907500	BOISE CASCADE	02/04/09	02/04/09	OFFICE SUPPLIES	38.36
03–16	C2	NW200907500	DO	02/04/09	02/04/09	OFFICE SUPPLIES	664.85
03–16	C2	NW200907500	DO	02/09/09	02/09/09	OFFICE SUPPLIES	96.12
03–17	C2	NW200906807	DO	01/28/09	01/28/09	OFFICE SUPPLIES	201.51
03–17	C2	NW200906807	DO	01/29/09	01/29/09	OFFICE SUPPLIES	649.85
03–19	C2	NW200907800	DO	03/03/09	03/03/09	OFFICE SUPPLIES	122.74
03–19	C2	NW200907800	DO	03/09/09	03/09/09	OFFICE SUPPLIES	–94.04
03–25	P2	OSS51766	ALLIANCE MICRO	02/24/09	02/24/09	RICOH 2210L TONER CARTRIDGE	190.00
03–30	P1	09FL2500221	STANDARD COFFEE SERVICE	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	38.80
03–30	P1	09FL2500230	VIDEO MONITORING SERVICES	02/28/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	476.00
03–31	SF	DY090300133		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–18.50
03–31	SF	DY090300689		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY090300141		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	485.45
						SUPPLIES AND MATERIALS TOTALS:	5,048.72
		EQUIPMENT					
01–29	S8	MA000849582		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	208.44
01–29	S8	PL000855178		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	235.75
02–26	S8	MA000857278		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	208.44
02–26	S8	PL000862118		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	235.75
03–27	S8	MA000865296		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	208.44
03–27	S8	PL000868906		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	235.75
						EQUIPMENT TOTALS:	1,332.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,875.75
						OFFICE TOTALS:	287,875.75

2008 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	1,087.63
						FRANKED MAIL TOTALS:	1,087.63
		PERSONNEL COMPENSATION					
			ALVAREZ, YOVI G.	01/01/09	01/02/09	CONGRESSIONAL AIDE	211.11
			AMOR, GLORIANNE M.	01/01/09	01/02/09	OFFICE MANAGER	305.55
			BARTON,GEORGE	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	294.44
			BEAN, THOMAS	01/01/09	01/02/09	CHIEF OF STAFF	666.66
			BENCOSME, YAMEL N.	01/01/09	01/02/09	STAFF ASSISTANT	133.33
			CHURCHWELL,STEFANIE B	01/01/09	01/02/09	SCHEDULER	177.77
			CRUZ,KAREN G	01/01/09	01/02/09	DISTRICT AIDE	155.55
			HERNANDEZ, ROSA	01/01/09	01/01/09	DEPUTY DISTRICT DIRECTOR	250.00
			DO	01/01/09	01/02/09	DIRECTOR OF OUTREACH	261.11
			KIMBLER, JUSTIN L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	194.44
			LLANES, GLADYS	01/01/09	01/02/09	CONGRESSIONAL AIDE	277.77
			LOPEZ, KATHY	01/01/09	01/02/09	PART-TIME EMPLOYEE	149.99
			MENDOZA, MIGUEL E.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	238.88
			OTERO, MIGUEL	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARIO DIAZ-BALART—Con.								
			PEREIRA, ADRIANA	01/01/09	01/02/09	PRESS SECRETARY		233.33
			REYNOLDS, GISSELLE G.	01/01/09	01/02/09	STAFF ASSISTANT		133.33
			ROBITAILLE, LAUREN M.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		405.55
			VEGA, YAIMA	01/01/09	01/02/09	CONGRESSIONAL AIDE		155.55
			ZAMMIT,EMILY E	01/01/09	01/02/09	LEGIS CORRES/STAFF ASST		172.22
							PERSONNEL COMPENSATION TOTALS:	4,916.57
		PERSONNEL BENEFITS						
01–23	S7	09023000113		12/01/08	12/31/08	TRANSIT BENEFITS		233.72
02–28	S7	08305000113		10/01/08	10/31/08	TRANSIT BENEFITS		–234.02
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–07	P1	09FL2500121	HON. MARIO DIAZ-BALART	12/17/08	12/17/08	LOCAL TRANSPORTATION		90.00
01–07	P1	09FL2500122	MIGUEL A OTERO	11/10/08	12/21/08	PRIVATE AUTO MILEAGE		264.46
01–09	P1	09FL2500127	DO	11/10/08	12/31/08	PRIVATE AUTO MILEAGE		9.25
01–21	P1	09FL2500131	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	A/F MIA-DCA-MIA 9691		695.00
01–21	P1	09FL2500130	MIGUEL A OTERO	12/29/08	12/31/08	PRIVATE AUTO MILEAGE		12.88
01–31	HV	09A90300199	KAREN HARMON	12/10/09	12/10/09	MILEAGE		50.50
02–05	P1	09FL2500155	GEORGE BARTON	12/02/08	12/19/08	PRIVATE AUTO MILEAGE		200.07
02–05	P1	09FL2500157	KATHY LOPEZ	11/06/08	12/17/08	PRIVATE AUTO MILEAGE		52.25
03–02	P1	09FL2500198	ROSA HERNANDEZ	11/01/08	12/17/08	PRIVATE AUTO MILEAGE		225.88
03–13	HR	620484	CHRYSLER FINANCIAL	12/01/08	12/31/08	REFUND;OVERPAYMENT		–211.76
							TRAVEL TOTALS:	1,388.53
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	09FL2500113	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		86.44
01–07	P1	09FL2500126	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		105.30
01–07	P1	09FL2500116	COMCAST	12/26/08	01/25/09	UTILITIES		102.74
01–08	CB	NW901071852	UNITED PARCEL SERVICE	12/30/08	12/30/08	OVERNIGHT MAIL		45.82
01–21	P1	09FL2500134	AT & T	11/23/08	12/23/08	TELECOMMUNICATIONS CHARGES		532.54
01–22	P2	HCV0900521	VERIZON WIRELESS	12/17/08	12/17/08	VW-8330		29.99
01–23	P1	09FL2500141	FPL	12/03/08	01/06/09	UTILITIES		173.63
01–23	P1	09FL2500142	DO	12/03/08	01/06/09	UTILITIES		90.44
01–23	P1	09FL2500143	DO	12/03/08	01/06/09	UTILITIES		57.80
01–23	P1	09FL2500144	DO	12/03/08	01/06/09	UTILITIES		63.50
01–23	P1	09FL2500140	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		171.93
01–27	S5	DY090100233		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090100973		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		115.00
01–27	S5	DY090102814		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		754.02
01–27	S5	DY090106138		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		54.67
01–27	S5	DY090107188		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		478.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,902.23
		PRINTING AND REPRODUCTION						
03–03	P1	09FL2500202	THE EMBROIDERTY STORE	12/20/08	12/20/08	PRINTING AND REPRODUCTION		376.64
							PRINTING AND REPRODUCTION TOTALS:	376.64

		OTHER SERVICES					
01–06	P1	09FL2500102	ASCOM SYSTEMS INC.	12/09/08	12/09/08	SECURITY AND RELATED SERVICE	20.33
02–04	P1	09FL2500145	FLOR MIRO	12/07/08	12/28/08	JANITORIAL AND RELATED SERVICE	440.00
						OTHER SERVICES TOTALS:	460.33
		SUPPLIES AND MATERIALS					
01–02	P1	09FL2500098	MIGUEL A OTERO	12/12/08	12/12/08	OFFICE SUPPLIES	363.78
01–02	P1	09FL2500099	DO	12/10/08	12/10/08	OFFICE SUPPLIES	42.79
01–05	P1	09FL2500112	DO	11/27/08	11/27/08	OFFICE SUPPLIES	599.25
01–07	P1	09FL2500117	GLORIANNE M AMOR	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS	52.78
01–07	P1	09FL2500114	ICONSTITUENT	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	8,376.00
01–07	P1	09FL2500125	JUSTIN KIMBLER	12/23/08	12/23/08	OFFICE SUPPLIES	34.64
01–07	P1	09FL2500118	MIGUEL A OTERO	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	97.00
01–07	P1	09FL2500119	DO	12/17/08	12/17/08	HABITATION EXPENSE	233.15
01–07	P1	09FL2500120	DO	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS	135.00
01–07	P1	09FL2500115	SOUTH DADE NEWS LEADER	01/16/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	79.20
01–07	P1	09FL2500123	STANDARD COFFEE SERVICE	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS	102.66
01–07	P1	09FL2500124	STEFANIE B CHURCHWELL	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS	21.03
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/06/08	11/06/08	BOTTLED WATER	25.97
01–15	C1	NW200901401	DO	11/21/08	11/21/08	BOTTLED WATER	40.97
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901401	DO	11/14/08	11/14/08	BOTTLED WATER	71.92
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–21	P1	09FL2500129	MIGUEL A OTERO	12/20/08	12/20/08	OFFICE SUPPLIES	799.22
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/09/08	12/09/08	BOTTLED WATER	34.96
02–03	C1	NW200903001	DO	12/24/08	12/24/08	BOTTLED WATER	16.98
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/17/08	12/17/08	BOTTLED WATER	62.93
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–05	P1	09FL2500154	VIDEO MONITORING SERVICES	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	36.00
02–05	P1	09FL2500153	XEROX CORPORATION	11/20/08	11/20/08	OFFICE SUPPLIES	435.00
02–18	C2	NW200903000	BOISE CASCADE	12/29/08	12/29/08	OFFICE SUPPLIES	26.36
02–18	C2	NW200903000	DO	12/30/08	12/30/08	OFFICE SUPPLIES	–26.18
02–20	C2	NW200905100	DO	12/16/08	12/16/08	OFFICE SUPPLIES	160.90
02–20	C2	NW200905100	DO	12/29/08	12/29/08	OFFICE SUPPLIES	1,719.16
02–20	C2	NW200905100	DO	12/30/08	12/30/08	OFFICE SUPPLIES	274.40
02–20	C2	NW200905100	DO	12/30/08	12/30/08	OFFICE SUPPLIES	117.09
02–20	C2	NW200905100	DO	12/30/08	12/30/08	OFFICE SUPPLIES	8.54
02–20	C2	NW200905100	DO	12/30/08	12/30/08	OFFICE SUPPLIES	169.70
03–30	P1	09FL2500223	CONGRESSIONAL QUARTERLY INC.	08/31/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	3,495.00
						SUPPLIES AND MATERIALS TOTALS:	17,646.20
		EQUIPMENT					
03–11	F2	RN000026180	RICOH AMERICAS CORPORATION	09/29/08	09/29/08	COPIER - RICOH AFICIO C4500	9,850.00
						EQUIPMENT TOTALS:	9,850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,627.83
						OFFICE TOTALS:	38,627.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. NORMAN D DICKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	449.62	449.62
					PERSONNEL COMPENSATION	240,660.80	240,660.80
					PERSONNEL BENEFITS	145.51	145.51
					TRAVEL	9,153.43	9,153.43
					RENT, COMMUNICATION, UTILITIES	21,300.85	21,300.85
					PRINTING AND REPRODUCTION	237.44	237.44
					OTHER SERVICES	12,090.74	12,090.74
					SUPPLIES AND MATERIALS	4,722.76	4,722.76
					EQUIPMENT	828.75	828.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,589.90	289,589.90
					OFFICE TOTALS:	289,589.90	289,589.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		177.16
03–30	04 NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		272.46
					FRANKED MAIL TOTALS:		449.62
PERSONNEL COMPENSATION							
		BEHAN, GEORGE P.	01/03/09	03/31/09	DIRECTOR OF COMMUNICATIONS		31,014.87
		BLAKE, PAULA L.	01/03/09	03/31/09	DISTRICT ASSISTANT		12,588.90
		BRUNKOW-MATHER,CLARK	01/03/09	03/31/09	DISTRICT DIRECTOR		19,977.41
		BURGESS, JAMI	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		17,624.44
		CLARK, ROSEMARIE	01/03/09	03/31/09	CASEWORKER		13,744.63
		CLARKE, DIANE S.	01/03/09	03/31/09	SYSTEMS ADMINISTRATOR		13,979.30
		CRUMB, SARA	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR		14,666.67
		DACCA,JOSEPH T	01/03/09	03/31/09	SCHEDULE COORDINATOR		10,574.67
		DEMOTT, ANDREW	01/15/09	03/31/09	LEGISLATIVE ASSISTANT		300.00
		DUMM,RYAN W	01/03/09	03/31/09	STAFF ASSISTANT		10,266.67
		MCVEY,ALEXA F	01/03/09	03/31/09	SCHEDULE COORDINATOR		9,724.73
		MODAFF JR, PETER J.	01/15/09	03/31/09	LEGISLATIVE DIRECTOR		300.00
		MORRIS,JUDITH M	01/03/09	03/31/09	PART-TIME EMPLOYEE		7,049.77
		OLSON,DANIEL S	01/05/09	03/31/09	PAID INTERN		4,300.00
		SHAUERS,RYAN	01/03/09	03/31/09	STAFF ASSISTANT		11,000.00
		SHELDON, COLIN	01/03/09	03/31/09	LEGISLATIVE AIDE		17,624.44
		TAYLOR, DONNA I.	01/03/09	03/31/09	OFFICE MANAGER		20,746.50
		WILLIAMS, CHERYLYNNE F.	01/03/09	03/31/09	KITSAP COUNTY DIRECTOR		12,588.90
		WORTHAM, LATSHA M.	01/03/09	03/31/09	CASEWORKER		12,588.90
					PERSONNEL COMPENSATION TOTALS:		240,660.80
PERSONNEL BENEFITS							
02–26	S7 09057000385		02/01/09	02/28/09	TRANSIT BENEFITS		196.53
03–31	S7 09090000440		02/04/09	02/04/09	TRANSIT BENEFITS		–54.94
03–31	S7 09093I00005		03/01/09	03/31/09			3.92
					PERSONNEL BENEFITS TOTALS:		145.51

TRAVEL

02–04	P1	09WA0600125	HON. NORMAN D DICKS	01/09/09	01/12/09	A/F DC/SEATTLE/DC #1004	1,341.20
02–19	P1	09WA0600132	CITIBANK GOV CARD SERVICE	01/12/09	01/12/09	GASOLINE	25.27
02–19	P1	09WA0600133	DO	01/23/09	01/23/09	LOCAL TRANSPORTATION	50.00
02–23	P1	09WA0600144	ANDREW DEMOTT	01/30/09	02/01/09	A/F DC-SEA-DC 8655	1,234.20
02–23	P1	09WA0600145	DO	01/30/09	02/01/09	LODGING	193.60
02–23	P1	09WA0600146	DO	01/30/09	02/01/09	MEALS ON TRAVEL	31.20
02–23	P1	09WA0600147	DO	01/30/09	02/01/09	LOCAL TRANSPORTATION	11.50
02–23	P1	09WA0600148	DO	02/01/09	02/01/09	GASOLINE	14.39
02–23	P1	09WA0600150	RYAN DUMM	01/06/09	01/31/09	PRIVATE AUTO MILEAGE	317.50
02–23	P1	09WA0600149	SARA CRUMB	01/05/09	02/05/09	PRIVATE AUTO MILEAGE	679.00
02–26	P1	09WA0600152	PETER J MODAFF	02/11/09	02/11/09	LOCAL TRANSPORTATION	12.00
03–07	P1	09WA0600169	LATASHA WORTHAM	01/07/09	02/17/09	PRIVATE AUTO MILEAGE	86.50
03–07	P1	09WA0600156	NATIONAL CAR RENTAL	01/09/09	01/12/09	CAR RENTAL	109.59
03–07	P1	09WA0600157	DO	01/30/09	02/01/09	CAR RENTAL	73.06
03–07	P1	09WA0600166	RYAN DUMM	01/07/09	01/22/09	MEALS ON TRAVEL	68.00
03–07	P1	09WA0600167	SARA CRUMB	01/19/09	01/22/09	LOCAL TRANSPORTATION	7.50
03–07	P1	09WA0600168	DO	01/21/09	02/05/09	MEALS ON TRAVEL	55.96
03–12	P1	09WA0600180	JAMI BURGESS	02/16/09	02/18/09	LODGING	360.94
03–12	P1	09WA0600181	DO	02/16/09	02/18/09	A/F DC-SEATTLE-DC 8613	419.20
03–12	P1	09WA0600182	DO	02/16/09	02/18/09	LOCAL TRANSPORTATION	51.00
03–12	P1	09WA0600183	DO	02/16/09	02/18/09	MEALS ON TRAVEL	47.97
03–12	P1	09WA0600184	DO	02/17/09	02/17/09	GASOLINE	11.37
03–19	P1	09WA0600192	HON. NORMAN D DICKS	03/06/09	03/08/09		940.80
03–19	P1	09WA0600194	RYAN DUMM	02/03/09	02/26/09	PRIVATE AUTO MILEAGE	387.00
03–19	P1	09WA0600195	DO	02/11/09	02/11/09	MEALS ON TRAVEL	12.00
03–19	P1	09WA0600196	DO	02/16/09	02/28/09	GASOLINE	53.09
03–23	P1	09WA0600185	RYAN SHAUERS	02/15/09	02/21/09	A/F DC-SEA-DC 0955	419.20
03–23	P1	09WA0600186	DO	02/19/09	02/20/09	LODGING	102.06
03–23	P1	09WA0600187	DO	02/16/09	02/21/09	MEALS ON TRAVEL	48.08
03–23	P1	09WA0600188	DO	02/17/09	02/21/09	LOCAL TRANSPORTATION	50.10
03–23	P1	09WA0600189	DO	02/18/09	02/18/09	GASOLINE	26.37
03–23	P1	09WA0600197	SARA CRUMB	02/07/09	03/02/09	PRIVATE AUTO MILEAGE	801.00
03–23	P1	09WA0600198	DO	02/19/09	02/19/09	MEALS ON TRAVEL	15.00
03–23	P1	09WA0600199	DO	02/17/09	02/26/09	LOCAL TRANSPORTATION	19.50
03–27	P1	09WA0600202	NATIONAL CAR RENTAL	02/16/09	02/18/09	CAR RENTAL	143.94
03–27	P1	09WA0600203	DO	02/14/09	02/19/09	CAR RENTAL	359.94
03–27	P1	09WA0600204	DO	03/06/09	03/08/09	CAR RENTAL	59.50
03–27	P1	09WA0600205	DO	02/15/09	02/20/09	CAR RENTAL	370.96
03–30	P1	09WA0600206	DO	02/27/09	02/28/09	CAR RENTAL	143.94
						TRAVEL TOTALS:	9,153.43

RENT, COMMUNICATION, UTILITIES

02–04	P1	09WA0600123	CITY TREASURER	01/16/09	02/15/09	UTILITIES	34.08
02–04	P1	09WA0600122	QWEST	12/10/08	01/10/09	TELECOMMUNICATIONS CHARGES	330.97
02–09	P9	WA0602R0901	KAREN UNGER	01/01/09	01/31/09	RENT-PORT ANGELES	420.00
02–09	P9	WA0603R0901	REPUBLIC PARKING NORTHWEST,INC	01/01/09	01/31/09	TACOMA DISTRICT PARKING	910.00
02–12	P9	WA0605R0901	THE WASHINGTON BUILDING	01/01/09	01/31/09	RENT-TACOMA	3,285.00
02–19	P1	09WA0600136	VERIZON WIRELESS	01/28/09	01/28/09	TELECOMMUNICATIONS CHARGES	394.56
02–20	P9	WA0602R0902	KAREN UNGER	02/01/09	02/28/09	RENT-PORT ANGELES	420.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NORMAN D DICKS—Con.								
02–20	P9	WA0603R0902	REPUBLIC PARKING NORTHWEST,INC	02/01/09	02/28/09	PARKING-TACOMA PARK		910.00
02–20	P9	WA0605R0902	THE WASHINGTON BUILDING	02/01/09	02/28/09	RENT-TACOMA		2,598.75
02–26	S5	DY090200739		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		52.00
02–26	S5	DY090201316		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		170.00
02–26	S5	DY090205942		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		777.46
02–26	S5	DY090206590		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		65.75
02–26	S5	DY090209513		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		58.71
02–26	P1	09WA0600153	QWEST	01/05/09	02/05/09	TELECOMMUNICATIONS CHARGES		244.95
03–07	P1	09WA0600164	CITY TREASURER	02/16/09	03/15/09	UTILITIES		34.08
03–07	P9	WA0601R0901	KITSOP COUNTY CONSOLIDATED HOU	01/01/09	01/31/09	RENT-BREMERTON		1,435.00
03–07	P9	WA0601R0902	DO	02/01/09	02/28/09	RENT-BREMERTON		1,435.00
03–07	P1	09WA0600170	LATASHA WORTHAM	01/08/09	01/08/09	POSTAGE/MAILING SERVICE		16.65
03–07	P1	09WA0600159	QWEST	01/10/09	02/10/09	TELECOMMUNICATIONS CHARGES		330.21
03–07	P1	09WA0600162	VERIZON BUSINESS	02/10/09	02/10/09	TELECOMMUNICATIONS CHARGES		47.86
03–13	P1	09WA0600177	FEDERAL EXPRESS	02/18/09	02/18/09	POSTAGE/MAILING SERVICE		27.52
03–19	P1	09WA0600193	QWEST	02/05/09	03/05/09	TELECOMMUNICATIONS CHARGES		248.46
03–20	P9	WA0602R0903	KAREN UNGER	03/01/09	03/31/09	RENT-PORT ANGELES		420.00
03–20	P9	WA0601R0903	KITSOP COUNTY CONSOLIDATED HOU	03/01/09	03/31/09	RENT-BREMERTON		1,435.00
03–20	P9	WA0603R0903	REPUBLIC PARKING NORTHWEST,INC	03/01/09	03/31/09	PARKING-TACOMA PARK		910.00
03–20	P9	WA0605R0903	THE WASHINGTON BUILDING	03/01/09	03/31/09	RENT-TACOMA		2,598.75
03–23	P1	09WA0600190	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES		392.89
03–24	S5	DY090300728		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		52.00
03–24	S5	DY090301302		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		170.00
03–24	S5	DY090305840		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		886.89
03–24	S5	DY090306495		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		65.75
03–24	S5	DY090309453		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		53.91
03–27	P1	09WA0600207	CITY TREASURER	03/16/09	04/15/09	UTILITIES		34.08
03–30	P1	09WA0600208	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		34.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,300.85
		PRINTING AND REPRODUCTION						
02–19	P1	09WA0600134	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION		28.00
02–19	P1	09WA0600135	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION		28.00
02–25	S3	09056000325		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		22.40
02–26	P1	09WA0600154	XEROX CAPITAL SERVICES, LLC	01/27/09	01/27/09	PRINTING AND REPRODUCTION		131.04
03–19	P1	09WA0600191	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION		28.00
						PRINTING AND REPRODUCTION TOTALS:		237.44
		OTHER SERVICES						
02–20	P9	OPR09025501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,753.00
02–20	P9	OPR09025502	DO	02/01/09	02/28/09	CMS PLAN		2,753.00
02–20	P9	OPR09025601	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN		1,224.00
02–20	P9	OPR09025602	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN		1,224.00
03–07	P1	09WA0600160	IRON MOUNTAIN RECORDS MGMT	01/31/09	01/31/09	JANITORIAL AND RELATED SERVICE		159.74
03–20	P9	OPR09025503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,753.00

03–20	P9	OPR09025603	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	1,224.00
						OTHER SERVICES TOTALS:	12,090.74
		SUPPLIES AND MATERIALS					
01–16	P1	09WA0600102	PENISULA DAILY NEWS	01/23/09	01/23/10	PUBLICATION/REFERENCE MATERIAL	135.20
01–31	S1	DY090100511		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	143.70
02–04	P1	09WA0600121	CRYSTAL SPRINGS	12/18/08	01/15/09	BOTTLED WATER	36.72
02–04	P1	09WA0600124	DO	01/07/09	01/07/09	BOTTLED WATER	27.10
02–19	P1	09WA0600131	THE DAILY WORLD	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	240.00
02–26	P1	09WA0600155	ALLEN'S PRESS CLIPPING	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	99.07
02–28	S1	DY090200508		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	740.75
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906203	DO	01/05/09	01/05/09	BOTTLED WATER	32.99
03–05	C1	NW200906203	DO	01/22/09	01/22/09	BOTTLED WATER	60.98
03–07	P1	09WA0600165	CHUCKALS INC	02/05/09	02/05/09	OFFICE SUPPLIES	40.62
03–07	P1	09WA0600158	CRYSTAL SPRINGS	02/14/09	02/14/09	BOTTLED WATER	53.53
03–07	P1	09WA0600163	DO	02/04/09	02/04/09	BOTTLED WATER	28.23
03–13	P1	09WA0600176	ALLEN'S PRESS CLIPPING	02/01/09	02/27/09	PUBLICATION/REFERENCE MATERIAL	103.06
03–13	P1	09WA0600178	CHUCKALS INC	02/10/09	02/10/09	OFFICE SUPPLIES	5.52
03–13	P1	09WA0600175	DOW JONES & COMPANY, INC.	02/25/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	363.48
03–16	C2	NW200907505	BOISE CASCADE	02/06/09	02/06/09	OFFICE SUPPLIES	97.14
03–27	P1	09WA0600201	E & E PUBLISHING LLC	02/24/09	02/24/10	PUBLICATION/REFERENCE MATERIAL	2,990.00
03–31	SF	DY090300267		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–617.25
03–31	SF	DY090300823		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–133.65
03–31	S1	DY090300507		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	267.57
						SUPPLIES AND MATERIALS TOTALS:	4,722.76
		EQUIPMENT					
01–29	S8	MA000850413		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	273.00
02–26	S8	MA000857725		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	273.00
03–27	S8	MA000866137		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	281.00
03–27	S8	MA000866138		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	3.57
03–31	HV	09A90100120		02/01/09	02/28/09	MAINT CREDIT #234779--HSS MEMO	–1.82
						EQUIPMENT TOTALS:	828.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,589.90
						OFFICE TOTALS:	289,589.90

2008 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	O4	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	174.11
01–27	OP	8USPS120003	DO	12/01/08	12/31/08	FRANKED MAIL	934.69
						FRANKED MAIL TOTALS:	1,108.80
		PERSONNEL COMPENSATION					
			BEHAN, GEORGE P.	01/01/09	01/02/09	DIRECTOR OF COMMUNICATIONS	817.69
			BLAKE, PAULA L.	01/01/09	01/02/09	DISTRICT ASSISTANT	411.11
			BRUNKOW-MATHER,CLARK	01/01/09	01/02/09	DISTRICT DIRECTOR	551.06
			BURGESS, JAMI	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	522.22
			CLARK, ROSEMARIE	01/01/09	01/02/09	CASEWORKER	436.61
			CLARKE, DIANE S.	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR	441.79
			CRUMB, SARA	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	438.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NORMAN D DICKS—Con.								
			DACCA,JOSEPH T	01/01/09	01/02/09	SCHEDULE COORDINATOR		366.67
			DUMM,RYAN W	01/01/09	01/02/09	STAFF ASSISTANT		333.61
			MCVEY,ALEXA F	01/01/09	01/02/09	SCHEDULE COORDINATOR		347.92
			MORRIS,JUDITH M	01/01/09	01/02/09	PART-TIME EMPLOYEE		288.89
			SHAUERS,RYAN	01/01/09	01/02/09	STAFF ASSISTANT		333.61
			SHELDON, COLIN	01/01/09	01/02/09	LEGISLATIVE AIDE		522.22
			SHILLITO, KELLI	01/01/09	01/01/09	LEGISLATIVE CORRESPONDENT		1,250.00
			TAYLOR, DONNA I.	01/01/09	01/02/09	OFFICE MANAGER		591.11
			WILLIAMS, CHERYLYNNE F.	01/01/09	01/02/09	KITSAP COUNTY DIRECTOR		411.11
			WORTHAM, LATSHA M.	01/01/09	01/02/09	CASEWORKER		411.11
							PERSONNEL COMPENSATION TOTALS:	8,475.62
		PERSONNEL BENEFITS						
01–23	S7	09023000431		12/01/08	12/31/08	TRANSIT BENEFITS		196.18
02–28	S7	08305000398		10/01/08	10/31/08	TRANSIT BENEFITS		–153.58
							PERSONNEL BENEFITS TOTALS:	42.60
		TRAVEL						
01–15	P1	09WA0600097	JAMI BURGESS	12/15/08	12/18/08	LODGING		541.41
01–15	P1	09WA0600098	DO	12/15/08	12/18/08	LOCAL TRANSPORTATION		37.00
01–15	P1	09WA0600099	DO	12/17/08	12/17/08	GASOLINE		13.50
01–15	P1	09WA0600100	DO	12/15/08	12/17/08	MEALS ON TRAVEL		58.62
01–15	P1	09WA0600093	SARA CRUMB	11/06/08	12/16/08	PRIVATE AUTO MILEAGE		728.00
01–15	P1	09WA0600095	DO	12/01/08	12/11/08	LOCAL TRANSPORTATION		15.32
01–16	P1	09WA0600096	JAMI BURGESS	12/15/08	12/18/08	A/F DC/SEA/DC #1387 BURGESS		419.00
01–21	P1	09WA0600111	CLARK BRUNKOW-MATHER	11/20/08	12/17/08	PRIVATE AUTO MILEAGE		454.00
01–21	P1	09WA0600112	HON. NORMAN D DICKS	11/30/08	11/30/08	A/F SEA/DC #8255		1,730.50
01–27	P1	09WA0600114	CITIBANK GOV CARD SERVICE	11/30/08	11/30/08	GASOLINE		3.95
01–27	P1	09WA0600116	NATIONAL CAR RENTAL	12/15/08	12/18/08	CAR RENTAL		186.25
02–18	P1	09WA0600126	JUDITH M MORRIS	06/30/08	12/22/08	PRIVATE AUTO MILEAGE		542.00
02–18	P1	09WA0600127	DO	06/30/08	12/22/08	MEALS ON TRAVEL		110.19
02–18	P1	09WA0600130	DO	12/02/08	12/02/08	LOCAL TRANSPORTATION		6.70
02–23	P1	09WA0600141	CLARK BRUNKOW-MATHER	12/16/08	12/16/08	LODGING		101.57
02–23	P1	09WA0600151	DO	12/01/08	12/01/08	LOCAL TRANSPORTATION		10.00
02–23	P1	09WA0600140	RYAN DUMM	12/02/08	12/17/08	PRIVATE AUTO MILEAGE		313.00
03–07	P1	09WA0600161	CITIBANK GOV CARD SERVICE	12/22/08	12/22/08	GASOLINE		2.96
03–07	P1	09WA0600171	JOSESPH T DACCA	10/22/08	11/26/08	PRIVATE AUTO MILEAGE		137.00
03–07	P1	09WA0600172	LATASHA WORTHAM	12/01/08	12/15/08	PRIVATE AUTO MILEAGE		90.00
03–07	P1	09WA0600173	DO	12/01/08	12/02/08	LOCAL TRANSPORTATION		8.00
03–07	P1	09WA0600174	RYAN DUMM	12/04/08	12/04/08	MEALS ON TRAVEL		18.00
							TRAVEL TOTALS:	5,526.97
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	09WA0600090	QWEST	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES		332.90
01–21	P1	09WA0600108	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		394.49
01–27	S5	DY090100786		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		52.00

01–27	S5	DY090101357		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	170.00
01–27	S5	DY090105878		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	732.12
01–27	S5	DY090106522		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.75
01–27	S5	DY090109568		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.43
01–27	P1	09WA0600115	VERIZON BUSINESS	01/10/09	01/10/09	TELECOMMUNICATIONS CHARGES	43.95
01–30	P1	09WA0600117	QWEST	12/05/08	01/05/09	TELECOMMUNICATIONS CHARGES	242.56
02–13	P2	HCV0900850	VERIZON WIRELESS	01/13/09	01/13/09	VW - STORM BLACKBERRY	199.99
02–13	P2	HCV0900865	DO	01/13/09	01/13/09	VW - STORM BLACKBERRY	199.99
02–18	P2	HCV0900868	DO	01/13/09	01/13/09	VW - STORM BLACKBERRY	199.99
02–23	P2	HCV0900866	DO	01/20/09	01/20/09	VW - STORM BLACKBERRY	599.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,277.14
		PRINTING AND REPRODUCTION					
01–21	P1	09WA0600110	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	297.50
01–29	P1	09WA0600119	CANTRELL/CUTTER PRINTING	12/10/08	12/10/08	PRINTING AND REPRODUCTION	850.00
01–30	P1	09WA0600113	US CAPITOL HISTORICAL SOCIETY	11/05/08	11/05/08	PRINTING AND REPRODUCTION	691.60
02–18	P1	09WA0600129	JUDITH M MORRIS	09/02/08	09/02/08	PRINTING AND REPRODUCTION	27.10
02–23	P1	09WA0600138	XEROX CORP.	03/24/08	07/02/08	PRINTING AND REPRODUCTION	197.24
02–23	P1	09WA0600139	DO	07/02/08	09/29/08	PRINTING AND REPRODUCTION	146.21
						PRINTING AND REPRODUCTION TOTALS:	2,209.65
		OTHER SERVICES					
02–18	P1	09WA0600128	JUDITH M MORRIS	10/10/08	10/10/08	SERVICE CONTRACT	102.98
						OTHER SERVICES TOTALS:	102.98
		SUPPLIES AND MATERIALS					
01–15	P1	09WA0600092	CHUCKALS INC	12/12/08	12/12/08	OFFICE SUPPLIES	120.00
01–15	P1	09WA0600089	CRYSTAL SPRINGS	12/12/08	12/12/08	BOTTLED WATER	14.68
01–15	P1	09WA0600091	DO	12/06/08	12/06/08	BOTTLED WATER	35.48
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/12/08	11/12/08	BOTTLED WATER	35.98
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	P1	09WA0600094	SARA CRUMB	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS	15.00
01–16	P1	09WA0600103	CHERYLYNNE F. WILLIAMS	01/09/08	01/09/08	BOTTLED WATER	21.50
01–16	P1	09WA0600105	PAULA L BLAKE	03/06/08	03/06/08	BOTTLED WATER	21.50
01–16	P1	09WA0600106	DO	05/01/08	05/01/08	BOTTLED WATER	41.58
01–16	P1	09WA0600107	DO	05/29/08	11/14/08	BOTTLED WATER	122.98
01–21	P1	09WA0600109	ALLEN'S PRESS CLIPPING	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	115.03
01–30	P2	OSS51166	GEM LASER EXPRESS	01/05/09	01/05/09	XEROX FAX TONER CARTRIDGE - #	215.28
01–31	S1	DY090100651		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	121.60
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/01/08	12/01/08	BOTTLED WATER	37.99
02–03	C1	NW200903004	DO	12/15/08	12/15/08	BOTTLED WATER	37.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–04	P1	09WA0600120	ALLEN'S PRESS CLIPPING	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	93.37
02–20	C2	NW200905106	BOISE CASCADE	12/12/08	12/12/08	OFFICE SUPPLIES	133.15
02–20	C2	NW200905106	DO	12/16/08	12/16/08	OFFICE SUPPLIES	2.90
02–20	C2	NW200905106	DO	12/18/08	12/18/08	OFFICE SUPPLIES	–133.15
02–20	C2	NW200905106	DO	12/18/08	12/18/08	OFFICE SUPPLIES	133.15
02–20	C2	NW200905106	DO	12/12/08	12/12/08	OFFICE SUPPLIES	133.15
02–20	C2	NW200905106	DO	12/16/08	12/16/08	OFFICE SUPPLIES	–133.15
02–20	C2	NW200905106	DO	12/16/08	12/16/08	OFFICE SUPPLIES	133.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. NORMAN D DICKS—Con.							
02–20	C2 NW200905106	DO	12/16/08	12/16/08	OFFICE SUPPLIES		48.34
					SUPPLIES AND MATERIALS TOTALS:		1,387.50
	EQUIPMENT						
01–21	P1 09WA0600101	SUNKAT DEVELOPMENT CORP.	12/31/08	12/31/09			8,000.00
03–26	F2 RN000026356	XEROX CORPORATION	02/25/09	02/25/09	FAX MACHINE - XEROX WCM2CI W/		1,705.00
					EQUIPMENT TOTALS:		9,705.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,836.26
					OFFICE TOTALS:		31,836.26
2007 HON. NORMAN D DICKS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–16	P1 09WA0600104	CHERYLYNNE F. WILLIAMS	12/06/07	12/06/07	BOTTLED WATER		25.43
					SUPPLIES AND MATERIALS TOTALS:		25.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.43
					OFFICE TOTALS:		25.43
2009 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	714.28	714.28
					PERSONNEL COMPENSATION	243,193.74	243,193.74
					PERSONNEL BENEFITS	832.28	832.28
					TRAVEL	326.70	326.70
					RENT, COMMUNICATION, UTILITIES	24,768.91	24,768.91
					PRINTING AND REPRODUCTION	383.70	383.70
					OTHER SERVICES	77.00	77.00
					SUPPLIES AND MATERIALS	793.67	793.67
					EQUIPMENT	688.56	688.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,778.84	271,778.84
					OFFICE TOTALS:	271,778.84	271,778.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–19	OP 9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		379.61
02–27	O4 NW200901000	DO	01/03/09	01/31/09	FRANKED MAIL		164.89
03–27	OP 9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL		141.37
03–30	O4 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		364.81
03–31	SF DY090300459		03/20/09	04/01/09	FRANKED MAIL		–336.40
					FRANKED MAIL TOTALS:		714.28
PERSONNEL COMPENSATION							
		ANDREWS, PATRICIA A.	01/03/09	03/31/09	CASEWORKER		11,611.11
		BENSON, ADAM	01/03/09	03/31/09	PRESS SECRETARY		17,428.90

			CAMPBELL,KATHERINE M	03/10/09	03/31/09	POLICY ADVISOR		5,250.00
			CRONIN,MARY C	01/03/09	01/30/09	SHARED EMPLOYEE		1,866.67
			DONOFRIO, JEFFREY M.	03/01/09	03/30/09	CONSTIT SVC REPRESENTATIVE		–444.45
			DO	01/03/09	01/04/09	DISTRICT ADMINISTRATOR		638.89
			ENTELIS,LUKE	01/03/09	02/28/09	SHARED EMPLOYEE		3,383.34
			DO	03/01/09	03/31/09	SPECIAL ADVISOR		3,500.00
			ERTEL, CAROL D.	01/03/09	02/28/09	OFFICE MANAGER		4,430.57
			DO	03/01/09	03/31/09	SHARED EMPLOYEE		2,291.67
			FEIN, ERICA	03/01/09	03/31/09	LEGISLATIVE ASSISTANT		3,333.33
			DO	01/03/09	02/28/09	STAFF ASSISTANT		6,444.44
			GILLETT, CONNIE S.	01/03/09	03/31/09	SHARED EMPLOYEE		396.01
			HARP,JENNIFER	01/03/09	03/31/09	STAFF ASSISTANT		7,577.77
			HOFFER, DONNA J.	01/03/09	03/31/09	OFFICE MANAGER/CASEWORKER		11,733.34
			LABARRE, ANDREW	03/01/09	03/31/09	DISTRICT ADMINISTRATOR		5,000.00
			DO	01/03/09	02/28/09	FIELD REPRESENTATIVE		8,055.57
			MEONI,TERESA	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,066.67
			MILLER,VIRGIL A	02/01/09	03/31/09	SHARED EMPLOYEE		833.34
			MURTHA, KATIE	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		22,000.01
			MYERS, JOSHUA W.	01/03/09	03/31/09	FIELD REPRESENTATIVE		11,733.34
			ROBBINS II, MICHAEL T.	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT		28,815.99
			SINIAWSKY, BETH A.	01/03/09	03/31/09	SCHEDULER		18,211.11
			SMITH,JONATHAN D	01/03/09	01/07/09	SENIOR LEGISLATIVE COUNSEL		1,041.67
			THOMPSON,EMILY A	01/03/09	03/31/09	CASEWORKER		8,066.67
			TRZECIAK, KIMBERLEE R.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,444.44
			WERDER,RYAN J	01/03/09	03/31/09	FIELD REP & CASEWORKER		9,777.77
			WOELFLING,ANDREW J	01/07/09	02/28/09	.		10,125.00
			DO	03/01/09	03/31/09	POLICY ADVISOR		5,625.00
			ZORN, BONNIE	01/03/09	03/31/09	DISTRICT SCHEDULER		12,955.57
							PERSONNEL COMPENSATION TOTALS:	243,193.74
		PERSONNEL BENEFITS						
02–26	S7	09057000206		01/01/09	01/31/09	TRANSIT BENEFITS		451.79
03–31	S7	09090000232		02/01/09	02/28/09	TRANSIT BENEFITS		257.15
03–31	S7	09091I00005		02/01/09	02/20/09	TRANSIT BENEFITS		123.34
							PERSONNEL BENEFITS TOTALS:	832.28
		TRAVEL						
02–25	P1	09MI1500117	ANDREW LABARRE	01/02/09	01/31/09	PRIVATE AUTO MILEAGE		326.70
							TRAVEL TOTALS:	326.70
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	MI1503R0901	ARI-EL ENTRPRISES INC.	01/01/09	01/31/09	RENT-DEARBORN		4,773.00
01–26	P9	MI1502R0901	BANCSITES, INC	01/01/09	01/31/09	RENT-YPSILANTI		687.00
01–29	P9	MI1501R0901	SUTTON ORGANIZATION	01/01/09	01/31/09	RENT-MONROE		949.55
01–30	S3	09030G00022		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)		73.00
02–20	P9	MI1503R0902	ARI-EL ENTRPRISES INC.	02/01/09	02/28/09	RENT-DEARBORN		4,773.00
02–20	P9	MI1502R0902	BANCSITES, INC	02/01/09	02/28/09	RENT-YPSILANTI		687.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL		20.28
02–20	P9	MI1501R0902	SUTTON ORGANIZATION	02/01/09	02/28/09	RENT-MONROE		949.55
02–25	P1	09MI1500113	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		146.62
02–25	P1	09MI1500115	ATT	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		375.94
02–25	P1	09MI1500106	UPS	01/05/09	01/08/09	POSTAGE/MAILING SERVICE		21.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN D DINGELL—Con.								
02–25	P1	09MI1500107	DO	01/20/09	01/21/09	POSTAGE/MAILING SERVICE		5.33
02–25	P1	09MI1500109	DO	02/02/09	02/03/09	POSTAGE/MAILING SERVICE		4.28
02–25	P1	09MI1500110	DO	01/26/09	01/27/09	POSTAGE/MAILING SERVICE		8.98
02–25	P1	09MI1500111	DO	01/26/09	01/27/09	POSTAGE/MAILING SERVICE		5.33
02–26	S5	DY090200406		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		68.00
02–26	S5	DY090201070		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		162.50
02–26	S5	DY090203937		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,261.51
02–26	S5	DY090206327		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		82.87
02–26	S5	DY090207966		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		78.70
02–26	P1	09MI1500116	ATT	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		539.64
02–26	P1	09MI1500105	DISH NETWORK	11/16/08	11/15/09	UTILITIES		789.76
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL		13.12
03–13	P1	09MI1500121	UPS	02/09/09	02/10/09	POSTAGE/MAILING SERVICE		10.66
03–13	P1	09MI1500122	DO	02/17/09	02/18/09	POSTAGE/MAILING SERVICE		7.88
03–13	P1	09MI1500123	DO	02/26/09	02/27/09	POSTAGE/MAILING SERVICE		5.33
03–20	P9	MI1503R0903	ARI-EL ENTRPRISES INC.	03/01/09	03/31/09	RENT-DEARBORN		4,773.00
03–20	P9	MI1502R0903	BANCSITES, INC	03/01/09	03/31/09	RENT-YPSILANTI		687.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/09/09	03/09/09	OVERNIGHT MAIL		22.04
03–20	P9	MI1501R0903	SUTTON ORGANIZATION	03/01/09	03/31/09	RENT-MONROE		949.55
03–24	S5	DY090300402		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		68.00
03–24	S5	DY090301055		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		162.50
03–24	S5	DY090303847		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,244.24
03–24	S5	DY090306236		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		82.87
03–24	S5	DY090307882		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		98.95
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL		15.22
03–30	HV	09A90100108	FIRST CALL	03/04/09	03/04/09	TAPE DUPLICATION		165.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,768.91
		PRINTING AND REPRODUCTION						
01–27	S3	09027000106		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		21.40
02–25	S3	09056000166		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		110.50
03–13	P1	09MI1500119	DAVID L. ANDRUKITUS, INC.	02/17/09	02/17/09	PRINTING AND REPRODUCTION		40.00
03–13	P1	09MI1500124	DO	02/24/09	02/24/09	PRINTING AND REPRODUCTION		33.50
03–13	P1	09MI1500125	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION		33.50
03–27	S3	09086000133		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		144.80
						PRINTING AND REPRODUCTION TOTALS:		383.70
		OTHER SERVICES						
03–13	P1	09MI1500120	SHRED-IT DETROIT	02/13/09	02/13/09	SECURITY AND RELATED SERVICE		77.00
						OTHER SERVICES TOTALS:		77.00
		SUPPLIES AND MATERIALS						
01–23	P1	09MI1500096	THE BLADE	01/03/09	09/12/09	PUBLICATION/REFERENCE MATERIAL		125.28
01–31	S1	DY090100281		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		444.99
02–25	P1	09MI1500108	CULLIGAN WATER	02/01/09	02/28/09	BOTTLED WATER		13.50
02–25	P1	09MI1500114	DO	01/07/09	01/07/09	BOTTLED WATER		24.25

02–26	P1	09MI1500112	DO	01/01/09	01/31/09	BOTTLED WATER	13.50
02–28	S1	DY090200279		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	771.40
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/15/09	01/15/09	BOTTLED WATER	95.98
03–25	P2	OSS51752	ALLIANCE MICRO	02/20/09	02/20/09	HP 1040 FAX FAX MACHINE CASSE	68.00
03–31	SF	DY090300181		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–821.00
03–31	SF	DY090300737		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
03–31	S1	DY090300278		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	98.37
						SUPPLIES AND MATERIALS TOTALS:	793.67
		EQUIPMENT					
01–29	S8	MA000849927		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	229.52
02–26	S8	MA000857289		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	229.52
03–27	S8	MA000865433		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	229.52
						EQUIPMENT TOTALS:	688.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,778.84
						OFFICE TOTALS:	271,778.84

2008 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	634.23
						FRANKED MAIL TOTALS:	634.23
		PERSONNEL COMPENSATION					
			ANDREWS, PATRICIA A.	01/01/09	01/02/09	CASEWORKER	3,263.88
			BENSON, ADAM	01/01/09	01/02/09	PRESS SECRETARY	1,396.11
			CRONIN,MARY C	01/01/09	01/02/09	SHARED EMPLOYEE	133.33
			DONOFRIO, JEFFREY M.	01/01/09	01/02/09	DISTRICT ADMINISTRATOR	638.89
			ENTELIS,LUKE	01/01/09	01/02/09	SHARED EMPLOYEE	2,116.66
			DO	11/01/08	11/01/08	SPECIAL ASSISTANT	–2,000.00
			ERTEL, CAROL D.	01/01/09	01/02/09	OFFICE MANAGER	152.77
			FEIN, ERICA	12/01/08	01/02/09	STAFF ASSISTANT	4,222.22
			GILLETT, CONNIE S.	09/01/08	01/02/09	SHARED EMPLOYEE	–407.67
			HARP,JENNIFER	01/01/09	01/02/09	STAFF ASSISTANT	3,172.22
			HOFFER, DONNA J.	01/01/09	01/02/09	OFFICE MANAGER/CASEWORKER	2,266.66
			LABARRE, ANDREW	12/01/08	01/02/09	FIELD REPRESENTATIVE	5,277.77
			MCCANN,CATHY M	11/01/08	11/14/08	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,038.89
			MEONI,TERESA	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	2,183.33
			MURTHA, KATIE	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	5,499.99
			MYERS, JOSHUA W.	01/01/09	01/02/09	FIELD REPRESENTATIVE	4,266.66
			ROBBINS II, MICHAEL T.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT	7,218.27
			SINIAWSKY, BETH A.	01/01/09	01/02/09	SCHEDULER	3,413.88
			SMITH,JONATHAN D	01/01/09	01/02/09	SENIOR LEGISLATIVE COUNSEL	416.66
			THOMPSON,EMILY A	01/01/09	01/02/09	CASEWORKER	2,183.33
			TRZECIAK, KIMBERLEE R.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	5,305.55
			WERDER,RYAN J	12/01/08	01/02/09	FIELD REP & CASEWORKER	4,222.22
			ZORN, BONNIE	12/01/08	01/02/09	DISTRICT SCHEDULER	5,294.44
						PERSONNEL COMPENSATION TOTALS:	61,276.06
		PERSONNEL BENEFITS					
01–23	S7	09023000221		12/01/08	12/31/08	TRANSIT BENEFITS	177.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN D DINGELL—Con.								
01–23	S7	09023000222		12/01/08	12/31/08	TRANSIT BENEFITS		126.47
02–28	S7	08305000203		10/01/08	10/31/08	TRANSIT BENEFITS		–365.94
							PERSONNEL BENEFITS TOTALS:	–61.52
		TRAVEL						
01–23	P1	09MI1500089	DONNA JEAN HOFFER	11/18/08	11/19/08	PRIVATE AUTO MILEAGE		42.12
01–23	P1	09MI1500082	MICHAEL T ROBBINS II	12/16/08	12/17/08	CAR RENTAL		365.90
01–23	P1	09MI1500083	DO	12/17/08	12/17/08	GASOLINE		15.43
01–23	P1	09MI1500084	DO	12/16/08	12/17/08	LOCAL TRANSPORTATION		40.00
01–23	P1	09MI1500085	DO	12/16/08	12/17/08	MEALS ON TRAVEL		75.08
02–20	P1	09MI1500100	ANDREW LABARRE	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		130.46
02–20	P1	09MI1500101	JOSHUA MYERS	09/05/08	12/18/08	PRIVATE AUTO MILEAGE		1,016.15
02–23	P1	09MI1500103	CITIBANK GOV CARD SERVICE	12/16/08	12/17/08	A/F DCA-DTW-DCA		349.00
02–26	P1	09MI1500118	DO	05/09/08	05/09/08	A/F DTW-DC-DTW /DONOFRIO		273.18
							TRAVEL TOTALS:	2,307.32
		RENT, COMMUNICATION, UTILITIES						
01–12	P2	HCV0803157	AT&T MOBILITY	09/17/08	09/17/08	8820 BLACKBERRY		49.99
01–23	P1	09MI1500093	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		146.40
01–23	P1	09MI1500087	ATT	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		396.52
01–23	P1	09MI1500092	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		698.91
01–23	P1	09MI1500098	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		231.45
01–27	S5	DY090100423		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		68.00
01–27	S5	DY090101112		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		162.50
01–27	S5	DY090103920		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,253.04
01–27	S5	DY090106264		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		82.87
01–27	S5	DY090107966		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		59.65
02–10	P2	HCV0901136	HELLO DIRECT	01/14/09	01/14/09	GN 9330E/GN1000, US, DECT (COR		226.09
02–13	P2	HCV0900827	AT&T MOBILITY	12/31/08	12/31/08	8820 BLACKBERRY		49.99
02–13	P2	HCV0900827	DO	12/31/08	12/31/08	OVERNIGHT DELIVERY		14.99
02–19	HR	ACH400643	DO	12/31/08	12/31/08	ACH PAYMENT RETURN		–49.99
02–19	HR	ACH400643	DO	12/31/08	12/31/08	ACH PAYMENT RETURN		–14.99
02–20	P1	09MI1500102	ATT	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		230.99
03–23	P1	HCV09RW827	AT&T MOBILITY	12/31/08	12/31/08	8820 BLACKBERRY		49.99
03–23	P1	HCV09RW827	DO	12/31/08	12/31/08	OVERNIGHT DELIVERY		14.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,671.39
		OTHER SERVICES						
01–23	P1	09MI1500090	SHRED-IT DETROIT	12/29/08	12/29/08	JANITORIAL AND RELATED SERVICE		68.60
01–23	P1	09MI1500094	DO	12/11/08	12/11/08	JANITORIAL AND RELATED SERVICE		68.60
							OTHER SERVICES TOTALS:	137.20
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–23	P1	09MI1500088	CULLIGAN WATER	12/10/08	12/10/08	BOTTLED WATER		24.25
01–23	P1	09MI1500095	DO	12/01/08	12/31/08	BOTTLED WATER		13.50
01–23	P1	09MI1500099	E & E PUBLISHING LLC	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		4,295.00

01–23	P1	09MI1500086	ICONSTITUENT	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	9,000.00
01–23	P1	09MI1500091	STAPLES BUSINESS ADVANTAGE	12/10/08	12/10/08	OFFICE SUPPLIES	131.78
01–23	P1	09MI1500097	DO	12/01/08	12/01/08	OFFICE SUPPLIES	34.79
01–31	S1	DY090100591		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–5.02
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/02/08	12/02/08	BOTTLED WATER	30.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	12.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	13,555.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,519.97
						OFFICE TOTALS:	81,519.97

2007 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01–05	HR	620436	CDW GOVERNMENT INC	03/17/08	03/17/08	REFUND;OVERPAYMENT	–30.00
						EQUIPMENT TOTALS:	–30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–30.00
						OFFICE TOTALS:	–30.00

2009 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,449.67	1,449.67
PERSONNEL COMPENSATION	227,545.00	227,545.00
PERSONNEL BENEFITS	2,133.14	2,133.14
TRAVEL	2,740.95	2,740.95
RENT, COMMUNICATION, UTILITIES	20,520.34	20,520.34
PRINTING AND REPRODUCTION	493.15	493.15
OTHER SERVICES	13,697.52	13,697.52
SUPPLIES AND MATERIALS	2,001.82	2,001.82
EQUIPMENT	2,196.75	2,196.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,778.34	272,778.34
OFFICE TOTALS:	272,778.34	272,778.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY090100388		01/20/09	02/01/09	FRANKED MAIL	–8.10
02–27	SF	DY090200411		02/20/09	03/01/09	FRANKED MAIL	–12.15
02–27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	989.48
03–30	O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	501.14
03–31	SF	DY090300528		03/20/09	04/01/09	FRANKED MAIL	–20.70
						FRANKED MAIL TOTALS:	1,449.67

PERSONNEL COMPENSATION

AHN JR,JAMES	01/03/09	03/24/09	LEGISLATIVE ASSISTANT	12,527.78
ARTERTON,CAMERRON D	01/03/09	03/31/09	WAYS & MEANS COUNSEL	22,000.01
BARCLAY,LYNN D	01/03/09	03/31/09	STAFF ASSISTANT	7,255.56
DO	01/01/09	02/28/09	STAFF ASSISTANT (OVERTIME)	1,216.93
BENDER, JACQUELINE A.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,888.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LLOYD DOGGETT—Con.								
			BISKEY,BETHANY P	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,088.90
			CALAWAY,LEE A	01/03/09	03/31/09	STAFF ASSISTANT		7,822.24
			DO	01/01/09	02/28/09	STAFF ASSISTANT (OVERTIME)		553.84
			CAMPBELL, NEOCHA	01/03/09	03/31/09	CONSTITUENT SERVICES REP		11,366.67
			DONALD-MIMS,DEVON C	01/03/09	03/31/09	PART-TIME EMPLOYEE		6,600.01
			DOZIER,ANGELA	01/03/09	03/31/09	CASEWORKER		6,708.34
			DOZIER,ANGELA A	01/03/09	01/30/09	CASEWORKER		0.00
			GARCIA,BIANCA	01/08/09	03/31/09	PAID INTERN		3,510.21
			HAILE,JEREMY A	02/01/09	03/31/09	LEGISLATIVE FELLOW		5,500.00
			LEVIN,EZRA P	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT.		7,916.68
			MUCCHETTI, MICHAEL J.	01/03/09	03/31/09	CHIEF OF STAFF		39,966.67
			NAHAPETIAN,SHANT	03/13/09	03/31/09	SYSTEMS ADMIN/LEGIS ASST		2,250.00
			QUILLIGAN, ELIZABETH L.	01/03/09	01/30/09	LEGISLATIVE ASSISTANT		6,277.78
			DO	01/29/09	01/29/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,222.22
			RAO,ASHWIN	01/03/09	03/31/09	SYS ADMIN/LEGIS ASST		8,555.57
			RUTHVEN, ALEXANDER W.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		14,666.67
			SARGENT,SAMUEL H	01/03/09	03/31/09	TEMPORARY EMPLOYEE		7,088.90
			TYLER,AMANDA R	01/05/09	03/31/09	DISTRICT DIRECTOR		17,916.67
			WATKINS,JARRATT F	01/03/09	03/31/09	CONGRESSIONAL AIDE		6,600.01
			WILLIAMS,MICHAEL G	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,044.44
							PERSONNEL COMPENSATION TOTALS:	227,545.00
		PERSONNEL BENEFITS						
01–23	S7	09023000405		01/01/09	01/31/09	TRANSIT BENEFITS		765.68
02–26	S7	09057000364		02/01/09	02/28/09	TRANSIT BENEFITS		688.81
03–31	S7	09090000413		02/01/09	02/28/09	TRANSIT BENEFITS		678.65
							PERSONNEL BENEFITS TOTALS:	2,133.14
		TRAVEL						
01–30	P1	09TX2500081	HON. LLOYD DOGGETT	01/03/09	01/03/09	A/F AUS-DC#4157 MBR		241.00
02–18	P1	09TX2500087	DO	01/28/09	01/28/09	LOCAL TRANSPORTATION		21.00
02–18	P1	09TX2500088	DO	01/29/09	01/29/09	A/F DC-FTW 9421		188.20
02–18	P1	09TX2500089	DO	02/01/09	02/01/09	A/F FTW-DC 8282		188.20
02–19	P1	09TX2500091	AMANDA R TYLER	01/18/09	01/24/09	A/F FTW-DC-AUS 1307		744.30
02–26	P1	09TX2500096	HON. LLOYD DOGGETT	02/13/09	02/13/09	A/F DC-FTW 7415		188.20
03–18	P1	09TX2500102	DO	02/22/09	02/22/09	A/F AUS-DC 0382		188.20
03–18	P1	09TX2500103	DO	02/26/09	02/26/09	A/F DC-AUS 5418		188.20
03–19	P1	09TX2500111	DO	03/01/09	03/01/09	A/F AUS-DC 5430		188.20
03–23	P1	09TX2500112	DO	03/12/09	03/12/09	A/F DC-DTW 3913		248.20
03–23	P1	09TX2500113	DO	03/15/09	03/15/09	A/F FTW-DC 4086		188.20
03–23	P1	09TX2500116	DO	03/12/09	03/12/09	LOCAL TRANSPORTATION		20.00
03–30	P1	09TX2500120	DO	01/01/09	02/28/09	PRIVATE AUTO MILEAGE		149.05
							TRAVEL TOTALS:	2,740.95
		RENT, COMMUNICATION, UTILITIES						
01–28	P1	09TX2500075	XO COMMUNCIATIONS	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES		999.00

01–29	S6	TX7172R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT AUSTIN	5,431.00
02–18	P1	09TX2500090	AT&T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	66.36
02–26	S5	DY090200697		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	36.00
02–26	S5	DY090201283		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	120.00
02–26	S5	DY090205686		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	322.60
02–26	S5	DY090209327		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
02–26	P1	09TX2500094	FEDERAL EXPRESS	01/12/09	01/16/09	POSTAGE/MAILING SERVICE	20.14
02–26	S6	TX7172R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT AUSTIN	5,431.00
02–26	P1	09TX2500092	XO COMMUNCIATIONS	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	988.24
03–11	P1	09TX2500099	AT&T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	66.36
03–23	P1	09TX2500107	VERIZON WIRELESS	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	160.20
03–23	P1	09TX2500108	XO COMMUNCIATIONS	03/02/09	04/03/09	TELECOMMUNICATIONS CHARGES	970.70
03–24	S5	DY090300688		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	36.00
03–24	S5	DY090301269		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03–24	S5	DY090305579		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	315.74
03–24	S5	DY090309261		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
03–31	S6	TX7172R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT AUSTIN	5,431.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,520.34
		PRINTING AND REPRODUCTION					
01–28	P1	09TX2500074	ROLL CALL NEWSPAPER	01/06/09	01/06/09	ADVERTISING	50.00
02–26	P1	09TX2500093	DO	01/07/09	01/07/09	ADVERTISING	50.00
03–11	P1	09TX2500098	DO	01/29/09	01/29/09	ADVERTISING	185.00
03–11	P1	09TX2500100	DO	02/03/09	02/03/09	ADVERTISING	50.00
03–11	P1	09TX2500101	DO	02/04/09	02/04/09	ADVERTISING	50.00
03–12	P1	09TX2500097	ACCURATE WORD, LLC	02/16/09	02/16/09	PRINTING AND REPRODUCTION	31.90
03–23	P1	09TX2500115	DO	03/05/09	03/05/09	PRINTING AND REPRODUCTION	69.85
03–27	S3	09086000231		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	493.15
		OTHER SERVICES					
01–29	S6	TX7172S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY AUSTIN	728.27
02–20	P9	OPR09025801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	2,498.00
02–20	P9	OPR09025802	DO	02/01/09	02/28/09	CMS PLAN	2,498.00
02–20	P9	OPR09025901	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN	1,346.00
02–20	P9	OPR09025902	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	1,346.00
02–26	S6	TX7172S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY AUSTIN	718.89
03–20	P9	OPR09025803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	2,498.00
03–20	P9	OPR09025903	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	1,346.00
03–26	S6	TX7172S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY AUSTIN	718.36
						OTHER SERVICES TOTALS:	13,697.52
		SUPPLIES AND MATERIALS					
01–28	P1	09TX2500073	MICHAEL J. MUCCHETTI	01/08/09	01/08/09	OFFICE SUPPLIES	11.97
01–28	P1	09TX2500076	TELECLIP-AUSTIN, INC.	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	125.00
01–28	P1	09TX2500072	THE WASHINGTON POST	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	205.92
01–31	SF	DY090100144		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–27.25
01–31	S1	DY090100481		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	311.20
02–13	P1	09TX2500085	QUORUM REPORT	02/03/09	02/02/10	PUBLICATION/REFERENCE MATERIAL	300.00
02–26	P1	09TX2500095	TELECLIP-AUSTIN, INC.	02/02/09	02/02/09	PUBLICATION/REFERENCE MATERIAL	125.00
02–27	SF	DY090200109		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–42.75
02–28	S1	DY090200478		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	404.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LLOYD DOGGETT—Con.								
03–18	P1	09TX2500104	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER		95.08
03–19	P1	09TX2500110	TELECLIP-AUSTIN, INC.	03/02/09	03/02/09	PUBLICATION/REFERENCE MATERIAL		125.00
03–23	P1	09TX2500114	COW COUNTRY COURIER	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		35.00
03–30	P1	09TX2500117	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER		96.92
03–31	SF	DY090300250		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–56.00
03–31	SF	DY090300806		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	S1	DY090300477		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		308.49
						SUPPLIES AND MATERIALS TOTALS:		2,001.82
		EQUIPMENT						
01–29	S8	MA000850758		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		448.46
01–29	S8	PL000855403		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		271.21
02–26	S8	MA000856871		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		461.04
02–26	S8	PL000862282		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		271.21
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #256178--HSS MEMO		12.58
03–27	S8	MA000865336		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		461.04
03–27	S8	PL000869075		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		271.21
						EQUIPMENT TOTALS:		2,196.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,778.34
						OFFICE TOTALS:		272,778.34
2008 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		1,338.98
						FRANKED MAIL TOTALS:		1,338.98
		PERSONNEL COMPENSATION						
			AHN JR,JAMES	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		305.55
			ARTERTON,CAMERRON D	01/01/09	01/02/09	WAYS & MEANS COUNSEL		499.99
			BARCLAY,LYNN D	11/01/08	01/02/09	STAFF ASSISTANT		397.19
			DO	12/01/08	12/31/08	STAFF ASSISTANT (OVERTIME)		92.66
			BENDER, JACQUELINE A.	11/01/08	01/02/09	LEGISLATIVE ASSISTANT		2,638.19
			BISKEY,BETHANY P	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		161.11
			CALAWAY,LEE A	01/01/09	01/02/09	STAFF ASSISTANT		177.77
			DO	12/01/08	12/31/08	STAFF ASSISTANT (OVERTIME)		311.53
			CAMPBELL, NEOCHA	01/01/09	01/02/09	CONSTITUENT SERVICES REP		258.33
			DONALD-MIMS,DEVON C	01/01/09	01/02/09	PART-TIME EMPLOYEE		149.99
			DOZIER,ANGELA	12/01/08	01/02/09	CASEWORKER		1,333.33
			DOZIER,ANGELA A	12/17/08	01/02/09	CASEWORKER		–1,166.67
			LAWTON, JENNIFER E.	12/01/08	12/19/08	DEPUTY ADMIN ASSISTANT (OTHER COMPENSATION)		250.00
			LEVIN,EZRA P	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT.		166.66
			MUCCHETTI, MICHAEL J.	01/01/09	01/02/09	CHIEF OF STAFF		908.33
			QUILLIGAN, ELIZABETH L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		305.55
			RAO,ASHWIN	01/01/09	01/02/09	SYS ADMIN/LEGIS ASST		194.44

			RUTHVEN, ALEXANDER W.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	333.33
			SARGENT,SAMUEL H	01/01/09	01/02/09	TEMPORARY EMPLOYEE	161.11
			WATKINS,JARRATT F	01/01/09	01/02/09	CONGRESSIONAL AIDE	149.99
			WILLIAMS,MICHAEL G	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	205.55
						PERSONNEL COMPENSATION TOTALS:	7,833.93
		PERSONNEL BENEFITS					
02–28	S7	08305000375		10/01/08	10/31/08	TRANSIT BENEFITS	–698.41
						PERSONNEL BENEFITS TOTALS:	–698.41
		TRAVEL					
01–06	P1	09TX2500054	HON. LLOYD DOGGETT	12/11/08	12/11/08	A/F DCA-AUS #6339	188.00
01–06	P1	09TX2500059	DO	12/07/08	12/07/08	A/F AUS-DCA #6090	188.00
01–30	P1	09TX2500077	DO	12/07/08	12/07/08	LOCAL TRANSPORTATION	17.00
03–18	P1	09TX2500105	DO	03/20/08	07/31/08	PRIVATE AUTO MILEAGE	234.32
03–19	P1	09TX2500109	DO	10/01/08	12/31/08	PRIVATE AUTO MILEAGE	480.29
						TRAVEL TOTALS:	1,107.61
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	09TX2500051	DIRECTV	11/28/08	12/27/08	UTILITIES	15.38
01–06	P1	09TX2500055	MOVE SOLUTIONS - AUSTIN LTD.	12/09/08	12/09/08	POSTAGE/MAILING SERVICE	301.00
01–21	P1	09TX2500070	DIRECTV	12/19/08	12/19/09	UTILITIES	449.41
01–27	S5	DY090100736		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	36.00
01–27	S5	DY090101324		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01–27	S5	DY090105636		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	322.40
01–27	S5	DY090109368		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	3.00
02–13	P1	09TX2500082	FEDERAL EXPRESS	12/29/08	12/29/08	POSTAGE/MAILING SERVICE	6.43
02–18	P2	HCV0900950	VERIZON WIRELESS	01/19/09	01/19/09	8330 BLACKBERRY	29.99
03–11	HV	09A90100095		10/01/08	10/31/08	DIST OFFICE LONG DISTANCE TOLL	2.52
03–11	HV	09A90100096		11/01/08	11/30/08	DIST OFFICE LONG DISTANCE TOLL	3.21
03–11	HV	09A90100097		12/01/08	12/31/08	DIST OFFICE LONG DISTANCE TOLL	1.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,291.22
		PRINTING AND REPRODUCTION					
01–21	P1	09TX2500068	ACCURATE WORD LLC.	12/27/08	12/27/08	PRINTING AND REPRODUCTION	31.90
01–21	P1	09TX2500071	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	569.95
01–21	P1	09TX2500069	ROLL CALL NEWSPAPER	12/11/08	12/11/08	ADVERTISING	285.00
01–22	P1	09TX2500035	ACCURATE WORD, LLC	11/24/08	11/24/08	PRINTING AND REPRODUCTION	61.85
01–30	P1	09TX2500079	ROLL CALL NEWSPAPER	12/30/08	12/30/08	ADVERTISING	185.00
						PRINTING AND REPRODUCTION TOTALS:	1,133.70
		OTHER SERVICES					
03–02	F1	NN000025976	LOCKHEED MARTIN DESKTOP SOLUTI	11/18/08	11/18/08	INSTALLATION	1,514.00
						OTHER SERVICES TOTALS:	1,514.00
		SUPPLIES AND MATERIALS					
01–06	P1	09TX2500057	AUSTIN-AMERICAN STATESMAN	12/15/08	12/14/09	PUBLICATION/REFERENCE MATERIAL	237.12
01–06	P1	09TX2500056	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	69.93
01–06	P1	09TX2500058	E & E'PUBLISHING, LLC	11/30/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	2,590.00
01–06	P1	09TX2500062	MOULTON EAGLE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	38.00
01–06	P1	09TX2500060	THE BANNER PRESS NEWSPAPER	01/07/09	01/07/10	PUBLICATION/REFERENCE MATERIAL	47.00
01–08	P1	09TX2500063	HOLLY MEDIA GROUP INC.	04/01/09	04/10/10	PUBLICATION/REFERENCE MATERIAL	144.00
01–08	P1	09TX2500065	TELECLIP-AUSTIN, INC.	11/03/08	11/03/08	PUBLICATION/REFERENCE MATERIAL	125.00
01–08	P1	09TX2500064	THE ECONOMIST	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	98.00
01–14	P1	09TX2500067	SAN MARCOS DAILY RECORD	12/25/08	12/25/09	PUBLICATION/REFERENCE MATERIAL	108.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LLOYD DOGGETT—Con.								
01–16	P2	OSM39012	CDW GOVERNMENT INC	12/10/08	12/10/08	HP M3035 500SHT INPUT TRAY #(1		175.00
01–16	P2	OSM39012	DO	12/10/08	12/10/08	SHIPPING		12.99
01–26	P2	OSM38739	DELL DIRECT SALES	11/12/08	11/12/08	MONITOR - DELL ULTRASHARP 1708		925.00
01–30	P1	09TX2500078	DOW JONES & COMPANY, INC.	12/20/08	12/20/09	PUBLICATION/REFERENCE MATERIAL		316.19
01–30	P1	09TX2500080	LOCKHART POST-REGISTER	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		77.00
01–31	SF	DY090100608		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY090100643		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		53.59
02–13	P1	09TX2500083	CORPORATE EXPRESS	11/19/08	11/19/08	OFFICE SUPPLIES		21.50
02–13	P1	09TX2500084	DO	12/31/08	12/31/08	OFFICE SUPPLIES		130.50
02–13	P1	09TX2500086	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER		92.20
02–20	C2	NW200905105	BOISE CASCADE	12/12/08	12/12/08	OFFICE SUPPLIES		2,264.19
02–27	SF	DY090200708		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–12.15
03–30	P1	09TX2500119	OPINION ANALYSTS, INC.	12/17/08	12/17/08	PUBLICATION/REFERENCE MATERIAL		1,500.00
03–30	P1	09TX2500118	WEST GROUP PAYMENT CENTER	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		2,064.00
						SUPPLIES AND MATERIALS TOTALS:		11,068.96
		EQUIPMENT						
02–12	F2	RN000025802	DELL DIRECT SALES	12/29/08	12/29/08	COMPUTER - DELL OPTIPLEX 755 C		1,088.25
02–12	F2	RN000025802	DO	12/29/08	12/29/08	COMPUTER - DELL OPTIPLEX 755 C		1,088.25
02–12	F2	RN000025802	DO	12/29/08	12/29/08	COMPUTER - DELL OPTIPLEX 755 C		1,088.25
03–11	F2	RN000026153	CDW GOVERNMENT INC	02/12/09	02/12/09	LAPTOP - LENOVO TP X61S L7500/		1,327.99
						EQUIPMENT TOTALS:		4,592.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,182.73
						OFFICE TOTALS:		29,182.73
2009 HON. JOE DONNELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,400.77	1,400.77
						PERSONNEL COMPENSATION	199,494.60	199,494.60
						PERSONNEL BENEFITS	1,009.24	1,009.24
						TRAVEL	4,053.27	4,053.27
						RENT, COMMUNICATION, UTILITIES	13,942.34	13,942.34
						PRINTING AND REPRODUCTION	612.50	612.50
						OTHER SERVICES	7,686.00	7,686.00
						SUPPLIES AND MATERIALS	3,142.85	3,142.85
						EQUIPMENT	972.72	972.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,314.29	232,314.29
						OFFICE TOTALS:	232,314.29	232,314.29
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	SF	DY090200361		02/20/09	03/01/09	FRANKED MAIL		–12.00
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		548.49
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		889.18

03–31	SF	DY090300337		03/20/09	04/01/09	FRANKED MAIL	–24.90
						FRANKED MAIL TOTALS:	1,400.77
		PERSONNEL COMPENSATION					
			ANDERSON,SHERAL	01/03/09	03/31/09	CASE MANAGER	9,288.90
			ARNOT,DUANE R	01/03/09	03/31/09	SPECIAL ASSISTANT	10,633.34
			AWAN, ABID A.	01/03/09	03/31/09	SHARED EMPLOYEE	4,500.00
			BARRETT,ELIZABETH H	01/03/09	03/31/09	PART-TIME EMPLOYEE	5,622.24
			BLACK,MARIANNE	02/23/09	03/31/09	DISTRICT SCHEDULER	3,166.67
			BOLAND,ANDREW M	01/03/09	03/31/09	LEGISLATIVE AIDE	9,288.90
			CIALONE,LAUREN E	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,411.11
			ELLIOT,JOEL R	01/03/09	03/31/09	CHIEF OF STAFF	30,555.57
			FENSTERMACHER, NATHAN R.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	16,622.24
			GEHRED,PETER A	01/03/09	03/31/09	FIELD REPRESENTATIVE	10,877.77
			HOIPKEMIER,MARK F	02/01/09	03/31/09	CASEWORKER	6,000.00
			KARAS,LILY	01/03/09	03/31/09	CASE MANAGER	10,288.90
			KITCHELL,JULIE S	01/03/09	03/31/09	FIELD REPRESENTATIVE	10,633.34
			LATTANNER,ANDREW B	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,250.01
			MCEWEN,JESSICA B	01/03/09	02/28/09	EXECUTIVE ASSISTANT	7,088.90
			DO	03/01/09	03/31/09	EXECUTIVE ASST/LEGIS AIDE	3,666.67
			PATEL,JANAK K	01/03/09	03/31/09	DEPUTY DIRECTOR	19,800.01
			SHAPPELL,ELIZABETH S	01/03/09	01/17/09	DISTRICT SCHEDULER	1,166.67
			DO	01/17/09	01/17/09	DISTRICT SCHEDULER (OTHER COMPENSATION)	155.56
			SLATER,SAMANTHA A	01/03/09	03/31/09	PRESS SECRETARY	10,388.90
			STAMM,ALISSA R	01/03/09	03/31/09	STAFF ASSISTANT	7,088.90
						PERSONNEL COMPENSATION TOTALS:	199,494.60
		PERSONNEL BENEFITS					
02–26	S7	09057000154		01/01/09	01/31/09	TRANSIT BENEFITS	441.06
03–31	S7	09090000166		02/01/09	02/28/09	TRANSIT BENEFITS	568.18
						PERSONNEL BENEFITS TOTALS:	1,009.24
		TRAVEL					
01–15	P1	09IN0200120	HON. JOE DONNELLY	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	256.62
01–15	P1	09IN0200121	DO	01/05/09	01/05/09	MEALS ON TRAVEL	13.02
01–15	P1	09IN0200122	DO	01/05/09	01/05/09	LOCAL TRANSPORTATION	20.25
02–03	P1	09IN0200145	JANAK "HODGE" PATEL	01/10/09	01/12/09	GASOLINE	71.35
02–03	P1	09IN0200146	DO	01/10/09	01/12/09	MEALS ON TRAVEL	47.15
02–18	P1	09IN0200151	HON. JOE DONNELLY	01/09/09	02/03/09	MEALS ON TRAVEL	27.31
03–02	P1	09IN0200166	CITIBANK GOV CARD SERVICE	01/09/09	01/27/09	AIRFARES	1,391.70
03–04	P1	09IN0200159	JANAK "HODGE" PATEL	01/16/09	02/16/09	MEALS ON TRAVEL	101.15
03–04	P1	09IN0200160	DO	01/05/09	02/13/09	PRIVATE AUTO MILEAGE	774.48
03–04	P1	09IN0200161	DO	01/24/09	02/02/09	GASOLINE	64.24
03–07	P1	09IN0200169	ELIZABETH H BARRETT	01/01/09	02/28/09	PRIVATE AUTO MILEAGE	74.76
03–07	P1	09IN0200170	MARK HOIPKEMIER	01/19/09	03/03/09	PRIVATE AUTO MILEAGE	53.09
03–13	P1	09IN0200176	DUANE R ARNDT	01/10/09	02/14/09	PRIVATE AUTO MILEAGE	110.46
03–13	P1	09IN0200172	HON. JOE DONNELLY	03/02/09	03/02/09	MEALS ON TRAVEL	6.94
03–13	P1	09IN0200173	DO	02/25/09	02/25/09	LOCAL TRANSPORTATION	22.00
03–16	P1	09IN0200192	DUANE R ARNDT	03/02/08	03/02/08	GASOLINE	10.00
03–16	P1	09IN0200193	DO	02/17/08	03/07/09	PRIVATE AUTO MILEAGE	149.94
03–26	P1	09IN0200204	JANAK "HODGE" PATEL	02/18/09	02/18/09	LOCAL TRANSPORTATION	0.75
03–26	P1	09IN0200205	DO	02/18/09	03/10/09	MEALS ON TRAVEL	90.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE DONNELLY—Con.								
03–26	P1	09IN0200206	DO	03/09/09	03/14/09	LOCAL TRANSPORTATION		21.00
03–26	P1	09IN0200210	DO	02/14/09	03/14/09	GASOLINE		143.77
03–26	P1	09IN0200211	DO	02/14/09	03/16/09	PRIVATE AUTO MILEAGE		557.34
03–30	P1	09IN0200215	ELIZABETH H BARRETT	03/01/09	03/20/09	PRIVATE AUTO MILEAGE		30.24
03–30	P1	09IN0200217	HON. JOE DONNELLY	03/09/09	03/19/09	MEALS ON TRAVEL		15.54
							TRAVEL TOTALS:	4,053.27
		RENT, COMMUNICATION, UTILITIES						
01–26	P1	09IN0200136	VERIZON WIRELESS	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		178.17
01–30	P1	09IN0200139	VERIZON NORTH	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES		224.42
01–31	HV	09A90300196	VERIZON WIRELESS	11/22/08	12/21/08	CORR.01/26/09 DOC 09IN0200136		–178.17
02–03	P1	09IN0200144	JANAK "HODGE" PATEL	01/09/09	01/09/09	POSTAGE/MAILING SERVICE		203.40
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/27/09	01/27/09	OVERNIGHT MAIL		12.60
02–06	P1	09IN0200143	COMCAST CABLEVISION	01/16/09	02/15/09	UTILITIES		91.93
02–12	CB	NW902111847	UNITED PARCEL SERVICE	02/04/09	02/04/09	OVERNIGHT MAIL		14.45
02–17	P1	09IN0200150	JANAK "HODGE" PATEL	01/01/09	01/31/09			38.18
02–18	P2	HCV0901105	VERIZON WIRELESS	01/19/09	01/19/09	VW - 8330 BLACKBERRY		59.99
02–18	P2	HCV0901105	DO	01/19/09	01/19/09	OVERNIGHT SHIPPING		14.99
02–19	P1	09IN0200155	ATT	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		259.43
02–19	P1	09IN0200153	VERIZON WIRELESS	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES		227.54
02–20	S4	09051001030		01/03/09	01/31/09	RECORDING (TRANSFER)		327.41
02–26	S5	DY090200299		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090200993		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		110.00
02–26	S5	DY090203303		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		487.85
02–26	S5	DY090207545		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		87.93
03–03	P1	09IN0200167	COMCAST CABLEVISION	02/16/09	03/15/09	UTILITIES		95.75
03–04	P1	09IN0200157	JANAK "HODGE" PATEL	02/01/09	02/28/09			38.18
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/25/09	02/25/09	OVERNIGHT MAIL		9.35
03–07	P1	09IN0200168	VERIZON NORTH	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES		212.34
03–19	P1	09IN0200194	VERIZON WIRELESS	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES		647.23
03–20	P9	IN0203R0901	MAIN STREET ROW, LLC	01/01/09	01/31/09	RENT-SOUTH BEND		3,084.00
03–20	P9	IN0203R0902	DO	02/01/09	02/28/09	RENT-SOUTH BEND		3,084.00
03–23	P9	IN0203R0903	DO	03/01/09	03/31/09	RENT-SOUTH BEND		3,084.00
03–24	S5	DY090300299		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		130.00
03–24	S5	DY090300978		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		110.00
03–24	S5	DY090303231		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		487.51
03–24	S5	DY090307455		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		86.40
03–26	S4	09085001037		02/01/09	02/28/09	RECORDING (TRANSFER)		436.63
03–27	P1	09IN0200197	ATT	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES		212.78
03–27	P1	09IN0200198	FEDERAL EXPRESS	02/12/09	02/12/09	POSTAGE/MAILING SERVICE		20.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,942.34
		PRINTING AND REPRODUCTION						
02–13	P1	09IN0200147	DAVID L. ANDRUKITUS, INC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION		175.00
03–15	P1	09IN0200177	DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION		437.50
							PRINTING AND REPRODUCTION TOTALS:	612.50

		OTHER SERVICES					
02–19	P1	09IN0200154	FACELIFT DESIGNS	02/06/09	02/06/09	EMAIL AND WEB RELATED SERVICES	350.00
02–20	P9	OPR09026001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,975.00
02–20	P9	OPR09026002	DO	02/01/09	02/28/09	CMS PLAN	1,975.00
03–19	P1	09IN0200195	ERIE INSURANCE GROUP	03/21/09	03/21/10	INSURANCE	1,061.00
03–20	P9	OPR09026003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,975.00
03–30	P1	09IN0200214	FACELIFT DESIGNS	03/19/09	03/19/09	EMAIL AND WEB RELATED SERVICES	350.00
						OTHER SERVICES TOTALS:	7,686.00
		SUPPLIES AND MATERIALS					
01–30	P1	09IN0200138	THE HERALD JOURNAL	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	91.00
01–31	S1	DY090100219		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	164.06
02–04	P1	09IN0200141	THE ROCHESTER SENTINEL	01/12/09	01/10/10	PUBLICATION/REFERENCE MATERIAL	195.00
02–13	P1	09IN0200148	PHAROS-TRIBUNE	01/26/09	01/25/10	PUBLICATION/REFERENCE MATERIAL	155.00
02–18	P1	09IN0200149	THE KOKOMO TRIBUNE	01/26/09	01/25/10	PUBLICATION/REFERENCE MATERIAL	169.20
02–27	SF	DY090200058		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–27.25
02–27	SF	DY090200665		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	S1	DY090200217		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	130.57
03–04	P1	09IN0200163	JANAK "HODGE" PATEL	01/15/09	01/28/09	OFFICE SUPPLIES	96.23
03–04	P1	09IN0200164	DO	01/19/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	90.00
03–10	P1	09IN0200162	DO	02/14/09	02/14/09	PUBLICATION/REFERENCE MATERIAL	1.50
03–13	P1	09IN0200174	GOSHEN NEWS	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	216.00
03–16	P1	09IN0200171	OFFICE SUPPORT SYSTEMS	01/26/09	01/26/09	OFFICE SUPPLIES	746.86
03–17	P1	09IN0200175	THE ELKHART TRUTH	03/21/09	03/20/10	PUBLICATION/REFERENCE MATERIAL	216.00
03–26	P1	09IN0200202	JANAK "HODGE" PATEL	03/17/09	03/17/09	LEASED AUTO EXPENSE	31.18
03–26	P1	09IN0200203	DO	03/17/09	03/17/09	LEASED AUTO EXPENSE	34.00
03–26	P1	09IN0200207	DO	03/16/09	03/16/09	OFFICE SUPPLIES	250.36
03–26	P1	09IN0200209	DO	03/04/09	03/04/09	OFFICE SUPPLIES	10.70
03–27	P1	09IN0200196	DEER PARK WATER	01/14/09	01/31/09	BOTTLED WATER	140.39
03–30	P1	09IN0200212	CDW GOVERNMENT INC. C/O ISM IN	02/02/09	02/02/09	OFFICE SUPPLIES	31.50
03–30	P1	09IN0200213	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	61.69
03–30	P1	09IN0200216	ELIZABETH H BARRETT	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	15.00
03–31	SF	DY090300059		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–60.75
03–31	SF	DY090300615		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–10.15
03–31	S1	DY090300216		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	402.86
						SUPPLIES AND MATERIALS TOTALS:	3,142.85
		EQUIPMENT					
01–29	S8	MA000851110		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	147.00
01–29	S8	PL000855331		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	299.08
02–26	S8	MA000858095		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	147.00
02–26	S8	PL000861730		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	6.80
02–26	S8	PL000862220		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	112.92
03–27	S8	MA000864860		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	147.00
03–27	S8	PL000868860		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	112.92
						EQUIPMENT TOTALS:	972.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,314.29
						OFFICE TOTALS:	232,314.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE DONNELLY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		387.55
							FRANKED MAIL TOTALS:	387.55
		PERSONNEL COMPENSATION						
			ANDERSON,SHERAL	01/01/09	01/02/09	CASE MANAGER		211.11
			ARNOT,DUANE R	01/01/09	01/02/09	SPECIAL ASSISTANT		241.66
			BARRETT,ELIZABETH H	01/01/09	01/02/09	PART-TIME EMPLOYEE		127.77
			BOLAND,ANDREW M	01/01/09	01/02/09	LEGISLATIVE AIDE		211.11
			CIALONE,LAUREN E	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		255.55
			ELLIOT,JOEL R	01/01/09	01/02/09	CHIEF OF STAFF		694.44
			FENSTERMACHER, NATHAN R.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		377.77
			GEHRED,PETER A	01/01/09	01/02/09	FIELD REPRESENTATIVE		247.22
			HOIPKEMIER,MARK F	01/01/09	01/01/09	CASEWORKER		3,000.00
			KARAS,LILY	01/01/09	01/02/09	CASE MANAGER		211.11
			KITCHELL,JULIE S	01/01/09	01/02/09	FIELD REPRESENTATIVE		241.66
			LATTANNER,ANDREW B	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		249.99
			MCEWEN,JESSICA B	01/01/09	01/02/09	EXECUTIVE ASSISTANT		244.44
			PATEL,JANAK K	01/01/09	01/02/09	DEPUTY DIRECTOR		449.99
			ROETMAN,SHAWN	08/28/08	08/28/08	TEMPORARY EMPLOYEE		222.20
			SHAPPELL,ELIZABETH S	01/01/09	01/02/09	DISTRICT SCHEDULER		155.55
			SLATER,SAMANTHA A	01/01/09	01/02/09	PRESS SECRETARY		236.11
			STAMM,ALISSA R	01/01/09	01/02/09	STAFF ASSISTANT		161.11
							PERSONNEL COMPENSATION TOTALS:	7,538.79
		PERSONNEL BENEFITS						
01–23	S7	09023000159		12/01/08	12/31/08	TRANSIT BENEFITS		593.01
02–28	S7	08305000150		10/01/08	10/31/08	TRANSIT BENEFITS		–593.31
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–12	P1	09IN0200106	JANAK "HODGE" PATEL	12/06/08	12/17/08	MEALS ON TRAVEL		62.43
01–12	P1	09IN0200107	DO	12/11/08	12/17/08	GASOLINE		51.70
01–12	P1	09IN0200109	DO	12/03/08	12/19/08	PRIVATE AUTO MILEAGE		343.98
01–12	P1	09IN0200111	DO	12/12/08	12/12/08	LOCAL TRANSPORTATION		3.00
01–12	P1	09IN0200103	JULIE KITCHELL	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		121.38
01–12	P1	09IN0200104	DO	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		138.60
01–15	P1	09IN0200105	DO	10/20/08	10/31/08	PRIVATE AUTO MILEAGE		87.38
01–23	P1	09IN0200125	CITIBANK GOV CARD SERVICE	12/08/08	12/11/08			568.49
01–23	P1	09IN0200133	HON. JOE DONNELLY	10/21/08	12/11/08	MEALS ON TRAVEL		12.76
01–23	P1	09IN0200134	DO	12/19/08	12/19/08	GASOLINE		19.59
01–23	P1	09IN0200129	JANAK "HODGE" PATEL	12/22/08	12/22/08	LOCAL TRANSPORTATION		18.00
01–23	P1	09IN0200130	DO	12/22/08	12/22/08	MEALS ON TRAVEL		27.96
01–23	P1	09IN0200131	DO	12/20/08	12/29/08	GASOLINE		80.73
01–23	P1	09IN0200132	DO	12/20/08	12/29/08	PRIVATE AUTO MILEAGE		91.56

02–03	P1	09IN0200092	MARK HOIPKEMIER	11/05/08	11/14/08	PRIVATE AUTO MILEAGE	108.19
02–06	HR	ACH217094A	DO	11/05/08	11/14/08	ACH PAYMENT RETURN	–108.19
02–19	P1	09IN02RW092	DO	11/05/08	11/14/08	PRIVATE AUTO MILEAGE	108.19
03–04	P1	09IN0200158	JANAK "HODGE" PATEL	12/16/08	12/16/08	MEALS ON TRAVEL	8.39
03–16	P1	09IN0200179	PETER GEHRED	12/31/08	12/31/08	GASOLINE	24.47
03–16	P1	09IN0200180	DO	12/31/08	12/31/08	PRIVATE AUTO MILEAGE	227.22
03–16	P1	09IN0200181	DO	10/23/08	10/23/08	GASOLINE	38.64
03–16	P1	09IN0200182	DO	10/28/08	10/28/08	MEALS ON TRAVEL	6.84
03–16	P1	09IN0200183	DO	11/14/08	11/14/08	MEALS ON TRAVEL	3.75
03–16	P1	09IN0200184	DO	12/03/08	12/03/08	GASOLINE	30.37
03–16	P1	09IN0200185	DO	12/03/08	12/03/08	LOCAL TRANSPORTATION	0.75
03–16	P1	09IN0200186	DO	12/03/08	12/03/08	LOCAL TRANSPORTATION	0.75
03–16	P1	09IN0200188	DO	12/03/08	12/03/08	GASOLINE	30.00
03–16	P1	09IN0200190	DO	12/08/08	12/08/08	GASOLINE	24.38
						TRAVEL TOTALS:	2,131.31
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	09IN0200102	JANAK "HODGE" PATEL	12/01/08	12/31/08		38.18
01–08	CB	NW901071852	UNITED PARCEL SERVICE	01/02/09	01/02/09	OVERNIGHT MAIL	9.89
01–12	P1	09IN0200116	COMCAST CABLEVISION	12/16/08	01/15/09	UTILITIES	169.55
01–13	P1	09IN0200118	VERIZON NORTH	12/01/08	12/26/08	TELECOMMUNICATIONS CHARGES	218.67
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/02/09	01/02/09	OVERNIGHT MAIL	1.38
01–23	P1	09IN0200126	VERIZON NORTH	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	189.93
01–23	P1	09IN0200127	DO	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	215.68
01–27	S5	DY090100314		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	1,979.00
01–27	S5	DY090101035		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	102.50
01–27	S5	DY090103313		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	317.53
01–27	S5	DY090107537		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	60.07
01–27	P2	HCV0900576	VERIZON WIRELESS	12/23/08	12/23/08	VW 8330 COLOR W/DATA ONLY	59.99
01–31	HV	09A90300196	DO	11/22/08	12/21/08	TELECOMMUNICATION CHARGES	178.17
02–06	P1	09IN0200140	ATT	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	315.41
02–09	P2	HCV0900580	VERIZON WIRELESS	01/07/09	01/07/09	VW 8330 COLOR W/VOICE AND DATA	89.97
02–25	P2	HCV0900576A	DO	01/23/09	01/23/09	VW 8330 COLOR W/DATA ONLY	299.95
02–25	P2	HCV0900576A	DO	01/23/09	01/23/09	VW 8330 COLOR W/DATA ONLY	59.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,305.85
		OTHER SERVICES					
01–12	P1	09IN0200115	FACELIFT DESIGNS	12/23/08	12/31/08	EMAIL AND WEB RELATED SERVICES	350.00
01–12	P1	09IN0200117	XEROX CORPORATION	12/10/08	12/10/08	EQUIPMENT INSTALLATION	100.00
						OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS					
01–02	P1	09IN0200101	LILY KARAS	11/07/08	11/07/08	OFFICE SUPPLIES	57.72
01–12	P1	09IN0200095	ADAMS REMMCO INC	10/29/08	10/29/08	OFFICE SUPPLIES	173.77
01–12	P1	09IN0200110	JANAK "HODGE" PATEL	12/18/08	12/18/08	HABITATION EXPENSE	107.00
01–12	P1	09IN0200112	DO	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	50.00
01–13	P1	09IN0200108	DO	12/06/08	12/06/08	PUBLICATION/REFERENCE MATERIAL	3.25
01–13	P1	09IN0200114	DO	12/18/08	12/18/08	LEASED AUTO EXPENSE	56.05
01–15	P1	09IN0200119	ADAMS REMMCO INC	10/29/08	10/29/08	OFFICE SUPPLIES	173.77
01–16	P1	09IN0200123	SOUTH BEND TRIBUNE	01/15/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	162.00
01–21	P1	09IN0200124	JANAK "HODGE" PATEL	12/03/08	12/03/08	OFFICE SUPPLIES	12.94
01–23	P1	09IN0200135	HON. JOE DONNELLY	10/22/08	10/22/08	PUBLICATION/REFERENCE MATERIAL	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE DONNELLY—Con.								
01–23	P1	09IN0200128	JANAK "HODGE" PATEL	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL		1.75
02–04	P1	09IN0200142	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER		65.27
02–20	C2	NW200905100	BOISE CASCADE	12/15/08	12/15/08	OFFICE SUPPLIES		39.64
03–16	P1	09IN0200178	PETER GEHRED	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS		10.89
03–16	P1	09IN0200187	DO	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		6.93
03–16	P1	09IN0200189	DO	12/07/08	12/07/08	OFFICE SUPPLIES		9.19
03–24	P2	OSM39552	CDW GOVERNMENT INC	01/13/09	01/13/09	MAXTOR ONETOUCH 4PLUS USB 1TB		837.50
03–24	P2	OSM39552	DO	01/13/09	01/13/09	CANON POWERSHOT SD770 IS 10MP		199.00
03–24	P2	OSM39552	DO	01/13/09	01/13/09	STARTECH USB 2.0 CARD READER/W		15.00
03–24	P2	OSM39552	DO	01/13/09	01/13/09	KINGSTON 8GB SDHC CLASS 4 FLAS		25.00
03–24	P2	OSM39553	DO	01/13/09	01/13/09	BROTHER INTELLIFAX 1360		95.00
							SUPPLIES AND MATERIALS TOTALS:	2,103.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,916.87
							OFFICE TOTALS:	16,916.87
2008 HON. JOHN T DOOLITTLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		32.59
							FRANKED MAIL TOTALS:	32.59
PERSONNEL COMPENSATION								
			ARTS,KATHRYN J	01/01/09	01/02/09	FIELD REPRESENTATIVE		4,088.89
			BLANKENBURG, DANIEL W.	01/01/09	01/02/09	CHIEF OF STAFF		13,648.97
			COSTANTINI, DANIELLE R.	01/01/09	01/02/09	SPECIAL ASSISTANT		6,222.22
			FRANCO, MARTHA L.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		8,888.89
			GOITEIN, EVAN V.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		13,510.40
			PFEIFER,JOSHUA D	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		3,200.00
			ROBERSON,FRANK	01/01/09	01/02/09	DISTRICT DIRECTOR		4,888.89
			VARALLO,DANIELLE M	01/01/09	01/02/09	STAFF ASSISTANT		2,666.67
							PERSONNEL COMPENSATION TOTALS:	57,114.93
PERSONNEL BENEFITS								
02–28	S7	08305000029		10/01/08	10/31/08	TRANSIT BENEFITS		–65.64
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		4.20
03–31	S7	09090000024		02/04/09	02/04/09	TRANSIT BENEFITS		–59.23
							PERSONNEL BENEFITS TOTALS:	–120.67
TRAVEL								
01–15	P1	09CA0400096	HON. JOHN T. DOOLITTLE	12/09/08	12/11/08	TRAVEL SUBSISTENCE		31.03
							TRAVEL TOTALS:	31.03
RENT, COMMUNICATION, UTILITIES								
01–15	P1	09CA0400105	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		117.62
01–15	P1	09CA0400106	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		99.08
01–15	P1	09CA0400099	FEDERAL EXPRESS	12/04/08	12/04/08	POSTAGE/MAILING SERVICE		6.78
01–15	P1	09CA0400102	SUREWEST	01/14/09	01/14/09	TELECOMMUNICATIONS CHARGES		568.31

01–15	P1	09CA0400100	UNITED PARCEL SERVICE	12/12/08	12/12/08	POSTAGE/MAILING SERVICE	40.31
01–15	P1	09CA0400101	DO	12/09/08	12/11/09	POSTAGE/MAILING SERVICE	50.96
01–15	P1	09CA0400098	VERIZON WIRELESS	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES	62.33
01–27	S5	DY090100081		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	36.00
01–27	S5	DY090100866		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	125.00
01–27	S5	DY090101853		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	488.99
01–27	S5	DY090106056		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	72.01
01–27	S5	DY090106724		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	10.25
02–12	CO	021209043A	U-STORE-IT#221	12/01/08	12/31/08	CANCELED CHECK STOP PAYMENT	–258.00
02–19	P1	09CA0400132	AT&T MOBILITY	12/07/08	12/08/08	TELECOMMUNICATIONS CHARGES	6.60
02–19	P1	09CA0400133	DO	12/07/08	12/31/08	TELECOMMUNICATIONS CHARGES	94.09
02–19	P1	09CA0400134	FEDERAL EXPRESS	01/02/09	01/02/09	POSTAGE/MAILING SERVICE	8.74
02–19	P1	09CA0400135	UPS	11/25/08	12/29/08	POSTAGE/MAILING SERVICE	14.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,543.67
		OTHER SERVICES					
01–08	P2	OSM38801	LOCKHEED MARTIN DESKTOP SOLUTI	11/19/08	11/19/08	EXIT CONVERSION	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
		SUPPLIES AND MATERIALS					
01–15	P1	09CA0400097	HON. JOHN T. DOOLITTLE	12/09/08	12/11/08	PUBLICATION/REFERENCE MATERIAL	54.01
01–15	P1	09CA0400103	OFFICE DEPOT	12/04/08	12/04/08	OFFICE SUPPLIES	13.13
01–15	P1	09CA0400104	DO	12/10/08	12/10/08	OFFICE SUPPLIES	15.20
01–31	SF	DY090100048		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–1.50
01–31	SF	DY090100532		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	4.05
02–26	HR	620473	CITIBANK GOV CARD SERVICE	11/06/08	11/06/08	REFUND; OVERPAYMENT	–15.83
						SUPPLIES AND MATERIALS TOTALS:	69.06
		EQUIPMENT					
01–28	F1	NN000025637	INLAND BUSINESS SYSTEMS	12/12/08	12/12/08	MAINTENANCE AND REPAIRS	185.62
02–20	P2	OSM36797	HEWLETT-PACKARD	01/25/08	01/25/08	EXTENDED WARRANTY FOR A HP PRO	136.29
						EQUIPMENT TOTALS:	321.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,492.52
						OFFICE TOTALS:	61,492.52

2007 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02–26	HR	620473	CITIBANK GOV CARD SERVICE	05/29/07	05/30/07	REFUND; OVERPAYMENT	–94.67
						SUPPLIES AND MATERIALS TOTALS:	–94.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–94.67
						OFFICE TOTALS:	–94.67

2009 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	236.63	236.63
PERSONNEL COMPENSATION	234,058.67	234,058.67
PERSONNEL BENEFITS	725.03	725.03
TRAVEL	7,578.75	7,578.75
RENT, COMMUNICATION, UTILITIES	22,232.67	22,232.67
SUPPLIES AND MATERIALS	7,399.77	7,399.77
EQUIPMENT	2,330.91	2,330.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL F DOYLE—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,562.43	274,562.43
						OFFICE TOTALS:	274,562.43	274,562.43
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	SF	DY090200555		02/20/09	03/01/09	FRANKED MAIL		–3.95
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		123.60
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		116.98
						FRANKED MAIL TOTALS:		236.63
		PERSONNEL COMPENSATION						
			BYRNE,JAMISON M	01/03/09	03/31/09	PART TIME		4,644.44
			CAVANAGH, PATRICK F.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		18,211.11
			CRONIN,MARY C	01/03/09	01/30/09	SHARED EMPLOYEE		933.34
			D'ALESANDRO, PAUL J.	01/03/09	03/31/09	DISTRICT DIRECTOR		22,733.34
			DEGRAFF, KENNETH B.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,933.34
			DINKEL, MATTHEW C.	01/03/09	03/31/09	PRESS SECRETARY		20,777.77
			ERDLEN,AMY E	02/02/09	03/31/09	LEGISLATIVE CORR/STAFF ASST.		5,736.11
			DO	01/03/09	02/01/09	STAFF ASSISTANT		2,416.67
			HEFFLEY,JOSEPH P	01/03/09	03/31/09	FIELD REPRESENTATIVE CASEWORKE		8,066.67
			JONES, JOHN R.	01/03/09	03/31/09	CASEWORKER		8,433.34
			LUCAS, DAVID	01/03/09	03/31/09	CHIEF OF STAFF		41,119.71
			O'CONNOR,COREY R	01/03/09	03/31/09	CASEWORKER/COMMUNITY DEVEL REP		8,922.24
			PATTERSON,KEVIN C	01/03/09	03/31/09	CASEWORKER/FIELD REP		8,947.24
			PREMICK, BERNADETTE	01/03/09	03/31/09	DISTRICT SCHEDULER		13,444.44
			ROEHRENBECK,JEAN H	02/02/09	03/31/09	LEGISLATIVE ASSISTANT		8,194.45
			SCHAFFER, JEFFREY	01/03/09	03/31/09	ECON DEVELOPMENT REP		13,200.01
			SMITH, ALAN G.	01/03/09	03/31/09	FIELD REPRESENTATIVE		15,033.34
			YOUNG, MARTHA E.	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER		19,311.11
						PERSONNEL COMPENSATION TOTALS:		234,058.67
		PERSONNEL BENEFITS						
02–26	S7	09057000314		02/01/09	02/28/09	TRANSIT BENEFITS		362.77
03–31	S7	09090000361		03/01/09	03/31/09	TRANSIT BENEFITS		362.26
						PERSONNEL BENEFITS TOTALS:		725.03
		TRAVEL						
03–02	P1	09PA1500147	CITIBANK GOV CARD SERVICE	01/05/09	01/27/09	A/F		4,110.10
03–07	P1	09PA1400069	KENNETH BRAZIL DEGRAFF	01/22/09	01/23/09	LODGING		129.96
03–07	P1	09PA1400070	DO	01/22/09	01/23/09	MEALS ON TRAVEL		41.27
03–07	P1	09PA1400071	DO	01/22/09	01/23/09	CAR RENTAL		52.42
03–07	P1	09PA1400072	DO	01/22/09	01/23/09	LOCAL TRANSPORTATION		12.00
03–27	P1	09PA1400084	CITIBANK GOV CARD SERVICE	01/27/09	02/23/09	AIRFARES		3,233.00
						TRAVEL TOTALS:		7,578.75
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL		6.72

02–12	P9	PA1403R0901	225 ROSS STREET ASSOCIATES, LP	01/01/09	01/31/09	RENT-PITTSBURGH	4,530.00
02–13	P1	09PA1400058	AT&T MOBILITY	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES	101.26
02–13	P1	09PA1400057	DUQUESNE LIGHT COMPANY	12/12/08	01/14/09	UTILITIES	144.00
02–26	S3	09057G00048		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	50.00
02–26	S5	DY090200594		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	32.00
02–26	S5	DY090201207		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	132.50
02–26	S5	DY090205088		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	781.05
02–26	S5	DY090206497		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	28.31
02–26	S5	DY090208944		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.13
02–26	HV	09A90300341	225 ROSS STREET ASSOCIATES, LP	02/01/09	02/28/09	RENT - PITTSBURGH	4,530.00
03–02	P1	09PA1400068	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	118.53
03–02	P1	09PA1400067	COMCAST	02/20/09	03/19/09	UTILITIES	94.74
03–02	P1	09PA1500143	DO	02/02/09	03/01/09	UTILITIES	45.99
03–02	P1	09PA1500144	DO	01/26/09	02/25/09	UTILITIES	56.44
03–02	P1	09PA1500146	DO	01/20/09	02/19/09	UTILITIES	33.62
03–02	P1	09PA1400066	VERIZON	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	201.30
03–02	P1	09PA1500145	DO	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	191.71
03–05	P9	PA1401R0901	ASSOCIATED INVESTORS, INC.	01/01/09	01/31/09	RENT-PENN HILL	1,047.00
03–05	P9	PA1401R0902	DO	02/01/09	02/28/09	RENT-PENN HILL	1,047.00
03–05	P9	PA1402R0901	PRIMARY CARE HEALTH SERV, INC.	01/01/09	01/31/09	RENT-MCKEESPORT	600.00
03–05	P9	PA1402R0902	DO	02/01/09	02/28/09	RENT-MCKEESPORT	600.00
03–11	P1	09PA1400075	DUQUESNE LIGHT COMPANY	01/14/09	02/13/09	UTILITIES	126.45
03–11	P1	09PA1400074	VERIZON MARYLAND INC	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	441.17
03–19	P1	09PA1400079	AT&T MOBILITY	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	101.26
03–19	P1	09PA1400080	COMCAST	03/02/09	04/01/09	UTILITIES	61.28
03–19	P1	09PA1400081	DO	02/26/09	03/25/09	UTILITIES	110.33
03–20	P9	PA1401R0903	ASSOCIATED INVESTORS, INC.	03/01/09	03/31/09	RENT-PENN HILL	1,047.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL	43.10
03–20	P9	PA1403R0903	225 ROSS STREET ASSOCIATES, LP	03/01/09	03/31/09	RENT-PITTSBURGH	4,530.00
03–24	S5	DY090300587		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	32.00
03–24	S5	DY090301192		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	132.50
03–24	S5	DY090304992		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	766.40
03–24	S5	DY090306403		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	28.31
03–24	S5	DY090308879		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	31.35
03–26	S4	09085001038		02/01/09	02/28/09	RECORDING (TRANSFER)	171.50
03–27	P1	09PA1400083	COMCAST	03/20/09	04/19/09	UTILITIES	102.08
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	95.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,232.67
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100418		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	128.89
02–27	SF	DY090200251		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–29.25
02–27	SF	DY090200854		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY090200418		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	358.14
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/15/09	01/15/09	BOTTLED WATER	15.98
03–07	P1	09PA1400073	KENNETH BRAZIL DEGRAFF	01/23/09	01/23/09	OFFICE SUPPLIES	53.49
03–09	P2	OSS51538	ALLIANCE MICRO	02/02/09	02/02/09	HP NO. 97 INKJET CARTRIDGE -	140.00
03–09	P2	OSS51538	DO	02/02/09	02/02/09	HP NO. 99 INKJET CARTRIDGE -	100.00
03–09	P2	OSS51538	DO	02/02/09	02/02/09	HP NO. 100 INKJET CARTRIDGE -	147.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL F DOYLE—Con.								
03–11	P1	09PA1400076	CRYSTAL SPRINGS	01/08/09	01/08/09	BOTTLED WATER		66.29
03–11	P1	09PA1400077	DO	02/06/09	02/06/09	BOTTLED WATER		24.17
03–11	P1	09PA1400078	MARTHA E YOUNG	01/16/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		66.25
03–17	C2	NW200906810	BOISE CASCADE	01/14/09	01/14/09	OFFICE SUPPLIES		405.31
03–19	C2	NW200907802	DO	03/12/09	03/12/09	OFFICE SUPPLIES		66.70
03–19	C2	NW200907802	DO	03/05/09	03/05/09	OFFICE SUPPLIES		106.92
03–19	C2	NW200907802	DO	03/05/09	03/05/09	OFFICE SUPPLIES		111.18
03–19	C2	NW200907802	DO	03/05/09	03/05/09	OFFICE SUPPLIES		66.70
03–25	P1	09PA1400082	E & E PUBLISHING LLC	03/12/09	03/12/10	PUBLICATION/REFERENCE MATERIAL		4,190.00
03–30	P1	09PA1400085	CRYSTAL SPRINGS	02/19/09	03/19/09	BOTTLED WATER		20.10
03–31	HV	09A90100103		01/27/09	01/27/09	FRAMING (TRANSFER)		68.00
03–31	S1	DY090300415		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,289.95
						SUPPLIES AND MATERIALS TOTALS:		7,399.77
		EQUIPMENT						
01–29	S8	MA000851975		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		776.97
02–26	S8	MA000859225		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		776.97
03–27	S8	MA000865713		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		776.97
						EQUIPMENT TOTALS:		2,330.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,562.43
						OFFICE TOTALS:		274,562.43
2008 HON. MICHAEL F DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		136.36
02–27	SF	DY090200392		12/01/08	12/31/08	FRANKED MAIL		–13.05
						FRANKED MAIL TOTALS:		123.31
		PERSONNEL COMPENSATION						
			BYRNE,JAMISON M	01/01/09	01/02/09	PART TIME		105.55
			CAVANAGH, PATRICK F.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		413.88
			CRONIN,MARY C	01/01/09	01/02/09	SHARED EMPLOYEE		66.66
			D'ALESANDRO, PAUL J.	01/01/09	01/02/09	DISTRICT DIRECTOR		516.66
			DEGRAFF, KENNETH B.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		316.66
			DINKEL, MATTHEW C.	01/01/09	01/02/09	PRESS SECRETARY		472.22
			ERDLEN,AMY E	01/01/09	01/02/09	STAFF ASSISTANT		166.66
			HEFFLEY,JOSEPH P	01/01/09	01/02/09	FIELD REPRESENTATIVE CASEWORKE		183.33
			JONES, JOHN R.	01/01/09	01/02/09	CASEWORKER		191.66
			LUCAS, DAVID	01/01/09	01/02/09	CHIEF OF STAFF		934.53
			O'CONNOR,COREY R	01/01/09	01/02/09	CASEWORKER/COMMUNITY DEVEL REP		202.77
			PATTERSON,KEVIN C	01/01/09	01/02/09	CASEWORKER/FIELD REP		177.77
			PREMICK, BERNADETTE	01/01/09	01/02/09	DISTRICT SCHEDULER		305.55
			SCHAFFER, JEFFREY	01/01/09	01/02/09	ECON DEVELOPMENT REP		299.99
			SMITH, ALAN G.	01/01/09	01/02/09	FIELD REPRESENTATIVE		341.66

			YOUNG, MARTHA E.	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER	438.88
						PERSONNEL COMPENSATION TOTALS:	5,134.43
		PERSONNEL BENEFITS					
01–23	S7	09023000350		12/01/08	12/31/08	TRANSIT BENEFITS	485.76
						PERSONNEL BENEFITS TOTALS:	485.76
		TRAVEL					
01–23	P1	09PA1400047	CITIBANK GOV CARD SERVICE	12/09/08	12/09/08		656.51
						TRAVEL TOTALS:	656.51
		RENT, COMMUNICATION, UTILITIES					
01–23	P1	09PA1400049	AT&T MOBILITY	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES	101.01
01–23	P1	09PA1400048	VERIZON	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	198.23
01–27	S5	DY090100624		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	32.00
01–27	S5	DY090101248		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	132.50
01–27	S5	DY090105050		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	790.13
01–27	S5	DY090106432		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	28.31
01–27	S5	DY090108976		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	25.48
02–09	P1	09PA1400050	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	118.94
02–09	P1	09PA1400055	DUQUESNE LIGHT COMPANY	11/11/08	12/12/09	UTILITIES	142.79
02–09	P1	09PA1400051	VERIZON	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	506.30
02–09	P1	09PA1400052	DO	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	95.07
02–27	P1	09PA1400065	MARTHA E YOUNG	10/29/08	11/03/08	POSTAGE/MAILING SERVICE	38.74
02–27	P1	09PA1400064	VERIZON	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	92.23
03–02	P1	09PA1500142	DO	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	202.09
03–03	P2	HCV0900558	AT&T MOBILITY	12/15/08	12/15/08	ATT PEARL (PINK) W/VOICE AND D	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,603.81
		PRINTING AND REPRODUCTION					
01–05	P2	OSP50916	DAVID L. ANDRUKITUS, INC.	12/01/08	12/01/08	1000 WHITE STOCK BUSINESS CARD	68.00
						PRINTING AND REPRODUCTION TOTALS:	68.00
		SUPPLIES AND MATERIALS					
01–05	P2	OSS50970	ALLIANCE MICRO	12/09/08	12/09/08	CORRECTABLE FILM RIBBON. FOR B	19.50
01–05	P2	OSS50970	DO	12/09/08	12/09/08	LIFT OFF CORRECTION TAPE BROTH	31.50
01–06	P1	09PA1400044	CRYSTAL SPRINGS	11/18/08	12/05/08	BOTTLED WATER	76.33
01–06	P1	09PA1400046	NATIONAL JOURNAL GROUP, INC.	01/18/09	01/17/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–06	P1	09PA1400045	WARREN COMMUNICATIONS NEWS	03/27/09	03/27/10	PUBLICATION/REFERENCE MATERIAL	1,995.00
01–07	P1	09PA1400043	CRYSTAL SPRINGS	12/09/08	12/11/08	BOTTLED WATER	30.60
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/10/08	11/10/08	BOTTLED WATER	25.98
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/11/08	12/11/08	BOTTLED WATER	27.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–13	P1	09PA1400054	CRYSTAL SPRINGS	12/01/08	12/01/08	BOTTLED WATER	13.86
02–17	P1	09PA1400056	DO	12/18/08	12/18/08	BOTTLED WATER	46.05
02–20	C2	NW200905101	BOISE CASCADE	12/23/08	12/23/08	OFFICE SUPPLIES	946.39
02–27	SF	DY090200091		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–49.25
02–27	SF	DY090200697		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–12.15
						SUPPLIES AND MATERIALS TOTALS:	5,268.80
		EQUIPMENT					
03–02	F2	RN000025939	CDW GOVERNMENT INC	02/19/09	02/19/09	CAMCORDER - CANON VIXIA HV30	911.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL F DOYLE—Con.								
							EQUIPMENT TOTALS:	911.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,252.61
							OFFICE TOTALS:	15,252.61
2007 HON. MICHAEL F DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01–02	CO	9YZ6246037	VERIZON	09/13/07	10/12/07	CANCELED CHECKS-STALE DATED		–465.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	–465.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–465.22
							OFFICE TOTALS:	–465.22
2008 HON. THELMA D. DRAKE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		185.35
01–31	SF	DY090100367		12/01/08	12/31/08	FRANKED MAIL		–10.10
							FRANKED MAIL TOTALS:	175.25
PERSONNEL COMPENSATION								
			ALVARE,ALLYSON P	01/01/09	01/02/09	STAFF ASSISTANT		655.56
			BURK,TRAVIS A	01/01/09	01/02/09	PRESS SECRETARY		5,333.33
			CARR,TAMIKIA Y	12/01/08	01/02/09	FIELD REPRESENTATIVE		2,125.00
			COSIO, MIGUEL	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		5,444.44
			DAVIS, JORDAN N.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		5,278.33
			MACGREGOR,KATHERINE M	01/01/09	01/02/09	SHARED EMPLOYEE		2,241.67
			MARTIN,BETHANY L	01/01/09	01/02/09	STAFF ASSISTANT		1,338.89
			PARKS, SYLVIA J.	01/01/09	01/02/09	FIELD REPRESENTATIVE		233.33
			RALLS, KATHLEEN A.	01/01/09	01/02/09	SHARED EMPLOYEE		3,680.00
			REDMOND,KATHLEEN	01/01/09	01/02/09	CONSTITUENT LIAISON		3,167.00
			SCHANZENBACH,JACOB	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		2,672.22
			SCHULTZ, BENJAMIN J.	01/01/09	01/02/09	MILITARY LEGISLATIVE ASSISTANT		277.78
			STONE, MARY L.	01/01/09	01/02/09	DISTRICT CHIEF OF STAFF		7,973.00
			WALPOLE JR, ARCHIE F.	01/01/09	01/02/09	FIELD DIR./MILITARY LIAISON		6,407.33
			WILLIAMS, KELLY K.	01/01/09	01/02/09	EXECUTIVE ADMINISTRATOR		4,578.00
			WULF-WINIAREK, CLAIRE	01/01/09	01/02/09	GRANTS, PROJECTS COORDINATOR		266.67
							PERSONNEL COMPENSATION TOTALS:	51,672.55
PERSONNEL BENEFITS								
01–23	S7	09023000414		12/01/08	12/31/08	TRANSIT BENEFITS		448.22
03–31	S7	09090000422		02/04/09	02/04/09	TRANSIT BENEFITS		–442.12
03–31	S7	09093I00005		03/01/09	03/31/09			30.09
							PERSONNEL BENEFITS TOTALS:	36.19
TRAVEL								
01–06	P1	09VA0200080	HON. THELMA DRAKE	11/22/08	12/08/08	PRIVATE AUTO MILEAGE		234.00

01–06	P1	09VA0200081	KELLY WILLIAMS	10/12/08	11/05/08	LODGING	1,384.75
						TRAVEL TOTALS:	1,618.75
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	09VA0200073	E.S. OF VA CHAMBER OF COMMERCE	08/19/08	08/19/08	TEMPORARY SPACE RENTAL	30.00
01–15	P1	09VA0200082	VERIZON WIRELESS	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	0.94
01–23	P1	09VA0200087	A&N ELECTRIC COOPERATIVE	10/29/08	12/01/08	UTILITIES	84.01
01–23	P1	09VA0200083	VERIZON	12/11/08	12/12/08	TELECOMMUNICATIONS CHARGES	3.31
01–23	P1	09VA0200084	DO	12/04/08	12/12/08	TELECOMMUNICATIONS CHARGES	87.40
01–27	S5	DY090100757		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01–27	S5	DY090101336		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	100.00
01–27	S5	DY090105726		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	749.49
01–27	S5	DY090106505		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	131.02
01–27	S5	DY090109454		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	7.39
01–27	P1	09VA0200085	VERIZON	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	109.57
02–04	P1	09VA0200088	DO	11/23/08	12/12/08	TELECOMMUNICATIONS CHARGES	81.54
03–06	HR	620479C	A&N ELECTRIC COOPERATIVE	10/29/08	12/01/08	REFUND;PAYMENT ERROR	–84.01
03–06	HR	620479C	DO	10/01/08	10/29/08	REFUND;OVERPAYMENT	–77.13
03–06	HR	620479C	BAGWELL OIL COMPANY	02/25/08	02/25/08	REFUND;OVERPAYMENT	–105.95
03–06	HR	620479C	CHARTER COMMUNICATIONS	12/02/08	01/01/09	REFUND;OVERPAYMENT	–177.01
03–06	HR	620479C	VERIZON	09/11/08	10/10/08	REFUND;OVERPAYMENT	–85.65
03–06	HR	620479C	DO	09/11/08	10/10/08	REFUND;OVERPAYMENT	–108.87
03–13	HV	09A90100100		12/01/08	12/31/08	DC TEL TOLLS	–55.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	730.50
		OTHER SERVICES					
01–05	P2	OSM38807	LOCKHEED MARTIN DESKTOP SOLUTI	11/19/08	11/19/08	SERVER PARK MOVE	509.00
01–06	P1	09VA0200076	EGGLESTON SERVICES	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	176.88
01–23	P1	09VA0200086	ISAAC C KNOX	12/22/08	12/22/08	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS:	810.88
		SUPPLIES AND MATERIALS					
01–31	SF	DY090100125		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–12.50
01–31	SF	DY090100611		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	4.05
03–06	HR	620479C	DOW JONES & COMPANY, INC.	09/01/08	09/01/09	REFUND;SUB. CANCELLATION	–157.57
03–06	HR	620479C	DO	06/18/08	06/17/09	REFUND;SUB. CANCELLATION	–135.87
03–06	HR	620479C	THE NEW YORK TIMES	10/25/08	11/21/08	REFUND;SUB. CANCELLATION	–19.67
03–06	HR	620479C	THE VIRGINIAN-PILOT	06/20/08	06/18/09	REFUND;SUB. CANCELLATION	–112.33
						SUPPLIES AND MATERIALS TOTALS:	–433.89
		EQUIPMENT					
02–04	P1	09VA0200089	RICOH CORPORATION	10/01/08	12/31/08	MAINTENANCE AND REPAIRS	100.00
						EQUIPMENT TOTALS:	100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,710.23
						OFFICE TOTALS:	54,710.23

2009 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,456.42	1,456.42
PERSONNEL COMPENSATION	214,381.73	214,381.73
PERSONNEL BENEFITS	757.95	757.95
TRAVEL	3,090.16	3,090.16
RENT, COMMUNICATION, UTILITIES	24,867.96	24,867.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DAVID DREIER—Con.							
					PRINTING AND REPRODUCTION	2,570.71	2,570.71
					OTHER SERVICES	10,114.60	10,114.60
					SUPPLIES AND MATERIALS	29,239.26	29,239.26
					EQUIPMENT	579.00	579.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,057.79	287,057.79
					OFFICE TOTALS:	287,057.79	287,057.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		565.49
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		890.93
					FRANKED MAIL TOTALS:		1,456.42
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L.	01/03/09	03/31/09	SHARED EMPLOYEE		4,400.01
		CORTEZ, CARLOS B.	01/03/09	03/31/09	FIELD REP/CASEWORKER		9,388.90
		DO, EUN Y.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		24,444.44
		DUTCH, DANIEL J.	01/03/09	03/31/09	SHARED EMPLOYEE		3,422.24
		ERFE,VINCENT	03/02/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		4,188.89
		GOULD,MELISSA L	01/03/09	03/31/09	STAFF ASSISTANT		9,227.78
		HARMSEN, MARK S.	01/03/09	03/31/09	DISTRICT OFFICE DIRECTOR		24,861.11
		JIMENEZ, DONNA	01/03/09	03/31/09	OFFICE MANAGER		15,486.11
		LEMAN, RACHEL	01/03/09	03/31/09	POLICY DIRECTOR (P)		11,733.34
		LINSK,REED W	01/03/09	03/31/09	STAFF ASSISTANT		7,427.78
		LYNN, CHERYL	01/03/09	03/31/09	SPECIAL PROJECTS/FIELD REP		14,183.34
		MANEY, JOHANNA P.	01/03/09	03/31/09	SHARED EMPLOYEE		1,222.24
		MAXSON, RYAN	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,266.67
		MOUCH, MEGAN E.	01/03/09	03/31/09	STAFF ASSISTANT		7,750.01
		OLIVAS, DAVID A.	01/03/09	03/31/09	SENIOR FIELD REPRESENTATIVE		14,183.34
		REA, RICHARD O.	01/03/09	03/31/09	FIELD REP/STAFF ASST		11,416.68
		SEMINARIO,MARGARITA R	01/03/09	01/31/09	SHARED EMPLOYEE		1,825.06
		SMITH, BRADLEY W.	01/03/09	03/31/09	STAFF DIRECTOR		24,920.44
		STEFFENS, MARY R.	01/03/09	02/28/09	LEGISLATIVE ASSISTANT		5,477.78
		TULLY, MATTHEW D.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,555.57
					PERSONNEL COMPENSATION TOTALS:		214,381.73
PERSONNEL BENEFITS							
02–26 S7	09057000046		01/01/09	01/31/09	TRANSIT BENEFITS		415.32
03–30 S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		2.90
03–31 S7	09090000045		02/01/09	02/28/09	TRANSIT BENEFITS		339.73
					PERSONNEL BENEFITS TOTALS:		757.95
TRAVEL							
01–23 P9	CA2601L0901	GMAC PAYMENT PROCESSING	01/01/09	01/31/09	LEASED AUTO/2008 PONTIAC G6		366.02
01–27 HV	09A90300174	BRADLEY W SMITH	01/05/09	01/05/09	TKT # 1499 LAX TO DC		394.50
02–04 P1	09CA2600107	DO	01/29/09	01/29/09	AIR TKT#5438, DC TO LAX		149.60

02–20	P9	CA2601L0902	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	LEASED AUTO/2008 PONTIAC G6	366.02
02–27	P1	09CA2600125	EUNYOUNG DO	02/14/09	02/14/09	A/F DC-LAX 7312	149.60
03–02	P1	09CA2600130	BRADLEY W SMITH	02/22/09	02/22/09	A/F LAX-DC #5211	149.60
03–02	P1	09CA2600131	EUNYOUNG DO	02/22/09	02/22/09	A/F LAX-DC #5223	149.60
03–10	P1	09CA2600133	DO	02/14/09	02/22/09	CAR RENTAL	700.00
03–19	P1	09CA2600140	HON. DAVID DREIER	02/05/09	02/05/09	ALASKA AIR TKT#4529, DC TO LAX	149.60
03–19	P1	09CA2600141	DO	02/09/09	02/09/09	ALASKA AIR TKT#3240, LAX TO DC	149.60
03–20	P9	CA2601L0903	GMAC PAYMENT PROCESSING	03/01/09	03/31/09	LEASED AUTO/2008 PONTIAC G6	366.02
						TRAVEL TOTALS:	3,090.16
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA2601R0901	DEAN ENTERPRISES	01/01/09	01/31/09	RENT-SAN DIMAS	6,200.00
01–23	P1	09CA2600089	FEDERAL EXPRESS	01/05/09	01/05/09	POSTAGE/MAILING SERVICE	5.84
01–26	P1	09CA2600093	MELISSA GOULD	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	16.80
02–03	P1	09CA2600102	FEDERAL EXPRESS	01/15/09	01/15/09	POSTAGE/MAILING SERVICE	5.84
02–03	P1	09CA2600101	SOUTHERN CALIFORNIA EDISON	12/15/08	01/15/09	UTILITIES	356.52
02–03	P1	09CA2600103	XO COMMUNICATIONS	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	812.73
02–13	P1	09CA2600113	FEDERAL EXPRESS	01/22/09	01/22/09	POSTAGE/MAILING SERVICE	5.84
02–19	P1	09CA2600119	XO COMMUNICATIONS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	812.57
02–20	P9	CA2601R0902	DEAN ENTERPRISES	02/01/09	02/28/09	RENT-SAN DIMAS	6,200.00
02–23	P2	HCV0901154	VERIZON WIRELESS	01/19/09	01/19/09	8330 COMBO DEVICE	29.99
02–23	P2	HCV0901154	DO	01/19/09	01/19/09	OVERNIGHT FEE	14.99
02–25	P1	09CA2600124	FEDERAL EXPRESS	01/28/09	01/29/09	POSTAGE/MAILING SERVICE	12.94
02–26	S5	DY090200108		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02–26	S5	DY090200845		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	182.50
02–26	S5	DY090201999		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,634.66
02–26	S5	DY090206900		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	8.20
03–02	P1	09CA2600126	FEDERAL EXPRESS	02/05/09	02/09/09	POSTAGE/MAILING SERVICE	10.06
03–02	P1	09CA2600129	SOUTHERN CALIFORNIA EDISON	01/15/09	02/17/09	UTILITIES	345.15
03–10	P1	09CA2600132	FEDERAL EXPRESS	02/12/09	02/17/09	POSTAGE/MAILING SERVICE	44.02
03–13	P1	09CA2600139	DO	02/18/09	02/19/09	POSTAGE/MAILING SERVICE	11.55
03–20	P9	CA2601R0903	DEAN ENTERPRISES	03/01/09	03/31/09	RENT-SAN DIMAS	6,200.00
03–24	S5	DY090300109		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090300830		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	187.50
03–24	S5	DY090301997		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,503.83
03–24	S5	DY090306805		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	8.20
03–27	P1	09CA2600145	FEDERAL EXPRESS	02/26/09	03/03/09	POSTAGE/MAILING SERVICE	11.64
03–27	P1	09CA2600147	DO	02/19/09	02/19/09	POSTAGE/MAILING SERVICE	61.61
03–31	P2	HCV0901475	VERIZON WIRELESS	02/09/09	02/09/09	MOTO W755 CELLPHONE	89.99
03–31	P2	HCV0901475	DO	02/09/09	02/09/09	OVERNIGHT FEE	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,867.96
		PRINTING AND REPRODUCTION					
01–27	S3	09027000022		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	25.60
02–25	S3	09056000039		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
02–25	P1	09CA2600123	CONSTITUTENT TOWN-HALL SERVICE	01/14/09	01/14/09	ADVERTISING	2,458.71
03–11	P1	09CA2600137	DAVID L. ANDRUKITUS, INC.	02/24/09	02/24/09	PRINTING AND REPRODUCTION	40.00
03–27	P1	09CA2600146	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,570.71
		OTHER SERVICES					
02–04	P1	09CA2600108	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	1,061.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID DREIER—Con.								
02–13	P1	09CA2600115	FAMERS INSURANCE EXCHANGE	02/13/09	03/12/09	INSURANCE		163.61
02–13	P1	09CA2600112	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		1,061.50
02–13	P1	09CA2600110	THE MAD DUSTER	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		200.00
02–19	P1	09CA2600118	FARMERS INS GRP OF COS	03/13/09	04/12/09	INSURANCE		163.61
02–20	P1	09CA2600116	COVINA OFFICE EQUIPMENT	02/06/09	02/06/09	SERVICE CONTRACT		126.33
02–20	P9	OPR09026101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,975.00
02–20	P9	OPR09026102	DO	02/01/09	02/28/09	CMS PLAN		1,975.00
03–11	P1	09CA2600134	THE MAD DUSTER	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		200.00
03–13	P1	09CA2600138	ICONSTITUENT	03/04/09	03/04/09	EMAIL AND WEB RELATED SERVICES		1,061.50
03–20	P9	OPR09026103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		1,975.00
03–27	P1	09CA2600148	FARMERS INS GRP OF COS	04/13/09	05/12/09	PLEASE SEND TO THIS ADDRESS		151.55
							OTHER SERVICES TOTALS:	10,114.60
		SUPPLIES AND MATERIALS						
01–16	P1	09CA2600086	CONGRESSIONAL QUARTERLY, INC	01/06/09	01/06/10	PUBLICATION/REFERENCE MATERIAL		18,390.00
01–16	P1	09CA2600087	LEXIS-NEXIS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,027.00
01–21	P1	09CA2600085	EUNYOUNG DO	01/05/09	01/05/09	HABITATION EXPENSE		135.45
01–26	P1	09CA2600090	NEWS EXPRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,245.00
01–26	P1	09CA2600092	SAN GABRIEL VALLEY EXAMINER	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL		75.00
01–26	P1	09CA2600091	THE WASHINGTON POST	01/05/09	01/04/10	PUBLICATION/REFERENCE MATERIAL		205.92
01–29	P1	09CA2600096	PASAENDA STAR NEWS	01/08/09	12/09/09	PUBLICATION/REFERENCE MATERIAL		240.00
01–31	S1	DY090100067		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		451.74
02–03	P1	09CA2600104	OFFICE DEPOT	01/07/09	01/07/09	OFFICE SUPPLIES		139.23
02–03	P1	09CA2600105	SPARKLETTS AND SIERRA SPRINGS	12/16/08	01/13/09	BOTTLED WATER		63.35
02–06	P1	09CA2600109	HON. DAVID DREIER	01/07/09	01/07/09	PUBLICATION/REFERENCE MATERIAL		79.98
02–13	P1	09CA2600111	OFFICE DEPOT	01/19/09	01/19/09	OFFICE SUPPLIES		84.67
02–20	P1	09CA2600117	XEROX CORP.	01/15/09	01/15/09	OFFICE SUPPLIES		435.00
02–28	S1	DY090200065		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		298.48
03–02	P1	09CA2600127	MOUNTAINEER PROGRESS	02/28/09	02/27/11	PUBLICATION/REFERENCE MATERIAL		46.00
03–02	P1	09CA2600128	SPARKLETTS AND SIERRA SPRINGS	01/27/09	02/10/09	BOTTLED WATER		63.18
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/23/09	01/23/09	BOTTLED WATER		40.98
03–11	P1	09CA2600135	OFFICE DEPOT	02/16/09	02/16/09	OFFICE SUPPLIES		50.72
03–11	P1	09CA2600136	DO	02/16/09	02/16/09	OFFICE SUPPLIES		144.31
03–19	P1	09CA2600144	CLAREMONT COURIER	03/06/09	03/05/11	PUBLICATION/REFERENCE MATERIAL		89.00
03–19	P1	09CA2600142	OFFICE DEPOT	02/23/09	02/23/09	OFFICE SUPPLIES		190.54
03–19	P1	09CA2600143	DO	02/23/09	02/23/09	OFFICE SUPPLIES		31.90
03–31	S1	DY090300062		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		703.81
							SUPPLIES AND MATERIALS TOTALS:	29,239.26
		EQUIPMENT						
01–29	S8	MA000849871		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		193.00
02–26	S8	MA000856982		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		193.00
03–27	S8	MA000863675		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		193.00
							EQUIPMENT TOTALS:	579.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,057.79
						OFFICE TOTALS:	287,057.79

2008 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	723.87
01–31	SF	DY090100297		12/01/08	12/31/08	FRANKED MAIL	–26.50
						FRANKED MAIL TOTALS:	697.37
		PERSONNEL COMPENSATION					
			BLANKENSHIP, APRIL L.	01/01/09	01/02/09	SHARED EMPLOYEE	99.99
			CORTEZ, CARLOS B.	01/01/09	01/02/09	FIELD REP/CASEWORKER	194.44
			DO, EUN Y.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	3,555.55
			DUTCH, DANIEL J.	01/01/09	01/02/09	SHARED EMPLOYEE	77.77
			GOULD,MELISSA L	01/01/09	01/02/09	STAFF ASSISTANT	188.88
			HARMSEN, MARK S.	01/01/09	01/02/09	DISTRICT OFFICE DIRECTOR	555.55
			JIMENEZ, DONNA	01/01/09	01/02/09	OFFICE MANAGER	347.22
			LEMAN, RACHEL	01/01/09	01/02/09	POLICY DIRECTOR (P)	266.66
			LINSK,REED W	01/01/09	01/02/09	STAFF ASSISTANT	155.55
			LYNN, CHERYL	01/01/09	01/02/09	SPECIAL PROJECTS/FIELD REP	316.66
			MANEY, JOHANNA P.	01/01/09	01/02/09	SHARED EMPLOYEE	27.77
			MAXSON, RYAN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	233.33
			MOUCH, MEGAN E.	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			OLIVAS, DAVID A.	01/01/09	01/02/09	SENIOR FIELD REPRESENTATIVE	316.66
			REA, RICHARD O.	01/01/09	01/02/09	FIELD REP/STAFF ASST	249.99
			SMITH, BRADLEY W.	01/01/09	01/02/09	STAFF DIRECTOR	548.88
			STEFFENS, MARY R.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	188.88
			TULLY, MATTHEW D.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	194.44
						PERSONNEL COMPENSATION TOTALS:	7,684.88
		PERSONNEL BENEFITS					
01–23	S7	09023000046		12/01/08	12/31/08	TRANSIT BENEFITS	334.53
02–28	S7	08305000048		10/01/08	10/31/08	TRANSIT BENEFITS	–592.23
						PERSONNEL BENEFITS TOTALS:	–257.70
		TRAVEL					
01–09	P1	09CA2600078	EUNYOUNG DO	12/22/08	12/29/08	CAR RENTAL	330.40
01–09	P1	09CA2600079	DO	12/29/08	12/29/08	A/F LAX-DCA #4814	344.50
01–15	P1	09CA2600081	BRADLEY W SMITH	01/05/09	01/05/09	TKT#1499,LAX TO DC	394.50
01–23	P1	09CA2600071	DO	12/22/08	12/22/08	A/F DCA-LAX #6511	394.50
01–23	P1	09CA2600070	EUNYOUNG DO	12/22/08	12/22/08	A/F DCA-LAX #6500	409.50
01–27	HV	09A90300174	BRADLEY W SMITH	01/05/09	01/05/09	CORR. 01/05/09 DOC#09A90300174	–394.50
02–02	P1	09CA2600097	HON. DAVID DREIER	12/22/08	12/22/08	A/F DC-LAX #6483	394.50
02–02	P1	09CA2600098	DO	12/08/08	12/08/08	A/F LAX-DC #4200	149.50
02–02	P1	09CA2600100	DO	12/07/08	12/07/08	GASOLINE	19.19
						TRAVEL TOTALS:	2,042.09
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	09CA2600082	FEDERAL EXPRESS	12/29/08	12/29/08	POSTAGE/MAILING SERVICE	6.43
01–16	P1	09CA2600083	DO	12/17/08	12/17/08	POSTAGE/MAILING SERVICE	6.43
01–23	P1	09CA2600072	DO	12/10/08	12/10/08	POSTAGE/MAILING SERVICE	6.24
01–23	P1	09CA2600088	DO	12/19/08	12/19/08	POSTAGE/MAILING SERVICE	5.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID DREIER—Con.								
01–27	S5	DY090100112		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090100888		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		182.50
01–27	S5	DY090102042		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,418.49
01–27	S5	DY090106847		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		8.20
02–02	P1	09CA2600099	HON. DAVID DREIER	12/08/08	12/08/08	UTILITIES		79.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,754.12
		OTHER SERVICES						
01–06	P1	09CA2600061	FARMERS INSURANCE EXCHANGE	01/13/09	02/12/09	INSURANCE		163.61
01–15	P1	09CA2600080	THE MAD DUSTER	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		363.61
		SUPPLIES AND MATERIALS						
01–06	P1	09CA2600074	OFFICE DEPOT	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		10.04
01–06	P1	09CA2600073	PICASSO'S CAFE BAKERY &	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS		219.62
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/17/08	11/17/08	BOTTLED WATER		25.98
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–22	P1	09CA2600069	SPARKLETTS AND SIERRA SPRINGS	11/18/08	12/02/08	BOTTLED WATER		63.61
01–26	P1	09CA2600094	OFFICE DEPOT	12/15/08	12/15/08	OFFICE SUPPLIES		42.54
01–26	P1	09CA2600095	DO	12/15/08	12/15/08	OFFICE SUPPLIES		8.95
01–31	SF	DY090100055		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–94.25
01–31	SF	DY090100539		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–16.20
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/18/08	12/18/08	BOTTLED WATER		25.98
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–13	P1	09CA2600114	HON. DAVID DREIER	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		69.29
02–25	P1	09CA2600120	OFFICE DEPOT	01/02/09	01/02/09	OFFICE SUPPLIES		1,118.55
02–25	P1	09CA2600121	DO	01/02/09	01/02/09	OFFICE SUPPLIES		209.08
02–25	P1	09CA2600122	DO	01/02/09	01/02/09	OFFICE SUPPLIES		407.30
						SUPPLIES AND MATERIALS TOTALS:		2,110.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,394.86
						OFFICE TOTALS:		14,394.86

2009 HON. STEVE DRIEHAUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,580.38	1,580.38
PERSONNEL COMPENSATION	163,112.06	163,112.06
PERSONNEL BENEFITS	90.00	90.00
TRAVEL	5,453.42	5,453.42
RENT, COMMUNICATION, UTILITIES	15,060.94	15,060.94
PRINTING AND REPRODUCTION	1,332.25	1,332.25
OTHER SERVICES	7,370.00	7,370.00
SUPPLIES AND MATERIALS	14,561.57	14,561.57
EQUIPMENT	2,565.89	2,565.89

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,126.51	211,126.51
						OFFICE TOTALS:	211,126.51	211,126.51
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–27	SF	DY090200331		02/20/09	03/01/09	FRANKED MAIL		–18.31
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		12.69
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		1,602.05
03–31	SF	DY090300309		03/20/09	04/01/09	FRANKED MAIL		–16.05
							FRANKED MAIL TOTALS:	1,580.38
	PERSONNEL COMPENSATION							
			BLACK,HELEN H	01/03/09	03/31/09	SCHEDULE COORDINATOR		9,777.77
			BRINKER,STEPHEN G	01/03/09	03/31/09	DISTRICT DIRECTOR		19,066.67
			CATER,MORGANA D	01/03/09	03/31/09	STAFF ASSISTANT		6,600.00
			CURTIS, SARAH E.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		19,066.67
			DAVIS,OZIE	03/12/09	03/31/09	COMMUNITY OUTREACH		4,666.67
			FAULK,SHANNON R	01/03/09	03/31/09	STAFF ASSISTANT		6,600.00
			GEORGE,ROBERT A	01/03/09	03/31/09	CASEWORKER		9,777.77
			KELLEY,SEAN T	01/03/09	03/31/09	COMMUNITY OUTREACH		13,688.90
			MCHUGH,SARAH J	01/16/09	03/31/09	LEGISLATIVE CORRESPONDENT		6,666.67
			MECHER,GREGORY M	01/03/09	03/31/09	CHIEF OF STAFF		29,333.33
			MULVEY,TIMOTHY R	01/14/09	03/31/09	PRESS SECRETARY		11,763.88
			SIDDIQUI,FAISAL	01/03/09	03/31/09	SHARED EMPLOYEE		4,103.73
			SUNDAHL,ALAN L	01/03/09	03/31/09	SHARED EMPLOYEE		4,155.56
			VIZGIRDA,DANIELLE	01/03/09	03/31/09	CASEWORKER		9,777.77
			WASSERMAN,AARON S	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,066.67
							PERSONNEL COMPENSATION TOTALS:	163,112.06
	PERSONNEL BENEFITS							
03–24	P1	09OH0100129	SARAH J MCHUGH	03/03/09	03/03/09			90.00
							PERSONNEL BENEFITS TOTALS:	90.00
	TRAVEL							
01–30	P1	09OH0100065	FAISAL SIDDIQUI	01/10/09	01/11/09	MEALS ON TRAVEL		21.50
02–02	P1	09OH0100069	DO	01/09/09	01/12/09	A/F BWI-DAY		173.20
02–02	P1	09OH0100070	DO	01/10/09	01/12/09	LODGING		218.14
02–02	P1	09OH0100071	DO	01/10/09	01/12/09	CAR RENTAL		92.16
02–02	P1	09OH0100072	DO	01/12/09	01/12/09	GASOLINE		26.30
02–02	P1	09OH0100073	DO	01/10/09	01/12/09	LOCAL TRANSPORTATION		27.00
02–05	P1	09OH0100068	SEAN T KELLEY	01/07/09	01/14/09	LOCAL TRANSPORTATION		86.00
02–05	P1	09OH0100080	STEPHEN G BRINKER	01/06/09	01/15/09	LOCAL TRANSPORTATION		49.50
02–05	P1	09OH0100081	DO	01/05/09	01/05/09	LOCAL TRANSPORTATION		10.00
02–05	P1	09OH0100082	DO	01/14/09	01/14/09	LOCAL TRANSPORTATION		10.00
02–05	P1	09OH0100076	TIMOTHY R MULVEY	01/15/09	01/17/09	CAR RENTAL		223.94
02–09	P1	09OH0100084	SEAN T KELLEY	01/16/09	01/21/09	LOCAL TRANSPORTATION		40.50
02–09	P1	09OH0100083	STEPHEN G BRINKER	01/09/09	01/15/09	LOCAL TRANSPORTATION		95.60
02–12	P1	09OH0100086	HON. STEVE DRIEHAUS	01/15/09	01/15/09	A/F DC-CIN 5136		365.60
02–12	P1	09OH0100087	DO	01/18/09	01/18/09	A/F CIN-DC 6871		365.60
02–13	P1	09OH0100090	GREGORY MECHER	01/18/09	01/25/09	PRIVATE AUTO MILEAGE		518.40
02–17	P1	09OH0100088	HON. STEVE DRIEHAUS	01/17/09	01/17/09	A/F DAY-BWI/MULVEY		248.60
02–18	P1	09OH0100096	SEAN T KELLEY	01/09/09	02/03/09	PRIVATE AUTO MILEAGE		42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE DRIEHAUS—Con.								
02–18	P1	090H0100092	SHANNON R FAULK	01/08/09	01/26/09	LOCAL TRANSPORTATION		96.00
02–18	P1	090H0100095	DO	02/02/09	02/02/09	PRIVATE AUTO MILEAGE		24.80
02–24	P1	090H0100097	STEPHEN G BRINKER	01/22/09	02/04/09	LOCAL TRANSPORTATION		58.00
02–25	P1	090H0100102	GREGORY MECHER	01/29/09	01/29/09	LOCAL TRANSPORTATION		12.75
02–25	P1	090H0100098	STEPHEN G BRINKER	01/22/09	02/09/09	PRIVATE AUTO MILEAGE		180.40
03–07	P1	090H0100111	GREGORY MECHER	02/17/09	02/20/09	LOCAL TRANSPORTATION		18.00
03–07	P1	090H0100112	DO	02/18/09	02/19/09	MEALS ON TRAVEL		33.52
03–09	P1	090H0100107	CITIBANK GOV CARD SERVICE	01/22/09	01/22/09	A/F DCA-CVG 6207 MBR		677.61
03–09	P1	090H0100108	DO	01/26/09	01/26/09	A/F CVG-DCA/MBR 5534		365.60
03–09	P1	090H0100109	DO	02/03/09	02/03/09	A/F CVG-DCA 3930 MBR		365.60
03–09	P1	090H0100110	DO	01/28/09	01/28/09	A/F DCA-CVG 3578 MBR		365.60
03–15	P1	090H0100123	SHANNON R FAULK	02/13/09	02/26/09	PRIVATE AUTO MILEAGE		100.80
03–19	P1	090H0100130	STEPHEN G BRINKER	02/10/09	02/28/09	PRIVATE AUTO MILEAGE		239.60
03–27	P1	090H0100132	GREGORY MECHER	02/16/09	02/21/09	CAR RENTAL		274.27
03–27	P1	090H0100133	DO	02/21/09	02/21/09	GASOLINE		26.83
							TRAVEL TOTALS:	5,453.42
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	0H0103R0901	CAREW REALTY INC	01/01/09	01/31/09	RENT-CINCINNATI		3,376.00
01–27	HV	09A90100049	FIRST CALL	01/22/09	01/22/09	TAPE DUPLICATION		70.00
02–13	P1	090H0100089	UPS	01/13/09	01/13/09	POSTAGE/MAILING SERVICE		43.37
02–20	P9	0H0103R0902	CAREW REALTY INC	02/01/09	02/28/09	RENT-CINCINNATI		3,376.00
02–26	S5	DY090200539		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		32.00
02–26	S5	DY090201166		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		90.00
02–26	S5	DY090204750		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		273.90
02–26	S5	DY090206451		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		74.34
02–26	S5	DY090208638		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		19.30
02–27	P1	090H0100103	CENTRAL PARKING SYSTEM	02/01/09	03/01/09			960.00
02–27	HV	09A90100077	FIRST CALL	02/03/09	02/03/09	TAPE DUPLICATION		35.00
03–02	P1	090H0100104	UPS	02/02/09	02/03/09	POSTAGE/MAILING SERVICE		17.27
03–07	P1	090H0100116	CENTRAL PARKING SYSTEM	03/01/09	03/31/09			870.00
03–07	P1	090H0100118	GREGORY MECHER	02/21/09	02/21/09	POSTAGE/MAILING SERVICE		9.08
03–07	P1	090H0100113	UPS	02/17/09	02/17/09	POSTAGE/MAILING SERVICE		22.38
03–07	P1	090H0100114	DO	02/13/09	02/19/09	POSTAGE/MAILING SERVICE		42.76
03–11	P1	090H0100120	DO	02/10/09	02/11/09	POSTAGE/MAILING SERVICE		11.33
03–11	P1	090H0100122	DO	01/26/09	01/29/09	POSTAGE/MAILING SERVICE		35.32
03–15	P1	090H0100125	DO	02/03/09	02/03/09	POSTAGE/MAILING SERVICE		37.62
03–19	P1	090H0100127	VERIZON WIRELESS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		608.70
03–20	P9	0H0103R0903	CAREW REALTY INC	03/01/09	03/31/09	RENT-CINCINNATI		3,376.00
03–24	S5	DY090300531		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		36.00
03–24	S5	DY090301151		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		105.00
03–24	S5	DY090304660		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		783.24
03–24	S5	DY090306358		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		74.34
03–24	S5	DY090308566		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		29.90

03–24	P1	09OH0100131	UPS	02/23/09	03/05/09	POSTAGE/MAILING SERVICE		11.45
03–26	S4	09085001039		02/01/09	02/28/09	RECORDING (TRANSFER)		170.63
03–30	P1	09OH0100137	UPS	02/27/09	03/09/09	POSTAGE/MAILING SERVICE		95.92
03–30	P1	09OH0100136	VERIZON WIRELESS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		374.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,060.94
		PRINTING AND REPRODUCTION						
01–27	S3	09027000153		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
01–28	P2	OSP51211	DAVID L. ANDRUKITUS, INC.	01/09/09	01/09/09	500 WHITE STOCK CENTER SEAL BU		87.50
02–11	P2	OSP50961	DO	12/08/08	12/08/08	500 CT. BUSINESS CARDS IVORY S		87.50
02–18	P1	09OH0100093	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION		168.75
02–18	P1	09OH0100094	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION		480.00
02–25	S3	09056000231		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		32.00
03–27	P1	09OH0100134	DAVID L. ANDRUKITUS, INC.	03/02/09	03/02/09	PRINTING AND REPRODUCTION		455.00
						PRINTING AND REPRODUCTION TOTALS:		1,332.25
		OTHER SERVICES						
02–20	P9	OPR09014101	INTERAMERICA TECHNOLOGIES INC.	01/01/09	01/31/09	CMS PLAN		1,750.00
02–20	P9	OPR09014102	DO	02/01/09	02/28/09	CMS PLAN		1,750.00
02–20	P9	OPR09019601	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN		1,060.00
02–20	P9	OPR09019602	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN		1,060.00
03–20	P9	OPR09014103	DO	03/01/09	03/31/09	CMS PLAN		1,750.00
						OTHER SERVICES TOTALS:		7,370.00
		SUPPLIES AND MATERIALS						
01–27	P1	09OH0100064	CONGRESSIONAL QUARTERLY INC.	01/14/09	01/14/10	PUBLICATION/REFERENCE MATERIAL		7,195.00
01–27	P1	09OH0100063	TV EYES INC.	01/15/09	01/15/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
01–31	S1	DY090100377		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,360.05
02–05	P1	09OH0100066	SEAN T KELLEY	01/07/09	01/10/09	OFFICE SUPPLIES		86.66
02–05	P1	09OH0100067	DO	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		11.40
02–05	P1	09OH0100078	STEPHEN G BRINKER	01/11/09	01/11/09	OFFICE SUPPLIES		28.75
02–05	P1	09OH0100079	DO	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		7.72
02–09	P1	09OH0100085	BUSINESS COURIER	01/29/09	01/29/11	PUBLICATION/REFERENCE MATERIAL		140.00
02–18	P1	09OH0100091	SHANNON R FAULK	01/14/09	01/23/09	OFFICE SUPPLIES		15.94
02–24	P1	09OH0100099	COMMUNITY PRESS	03/18/09	03/10/10	HILLTOP PRESS WED SUBSCRIPTION		165.00
02–24	P1	09OH0100100	DO	03/18/09	03/10/10	TRI-COUNTY PRESS WED SUBSCRIPTION		165.00
02–26	P1	09OH0100101	ICE MOUNTAIN SPRING WATER	01/26/09	01/26/09	BOTTLED WATER		54.44
02–27	SF	DY090200028		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–66.00
02–27	SF	DY090200635		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
02–28	S1	DY090200376		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		353.01
03–03	P1	09OH0100105	DOW JONES & COMPANY, INC.	02/09/09	02/08/11	PUBLICATION/REFERENCE MATERIAL		638.00
03–03	P1	09OH0100106	STAPLES	01/29/09	02/05/09	OFFICE SUPPLIES		933.53
03–07	P1	09OH0100117	DEER PARK WATER	01/13/09	01/26/09	BOTTLED WATER		64.16
03–09	P2	OSS50966	CHICAGO FLAG COMPANY	12/09/08	12/09/08	3X5 OHIO STATE FLAG WITH FRING		37.80
03–09	P2	OSS50966	DO	12/09/08	12/09/08	3X5 MIA POW FLAG - # SY3X5NP		38.40
03–09	P2	OSS50966	DO	12/09/08	12/09/08	FLAG POLES - # MO8FTWOAKO		160.80
03–11	P1	09OH0100119	CINCINNATI HERALD	02/13/09	02/12/10	PUBLICATION/REFERENCE MATERIAL		15.00
03–12	P1	09OH0100115	NORWOOD STAR	02/24/09	08/24/09	PUBLICATION/REFERENCE MATERIAL		12.00
03–15	P1	09OH0100124	SHANNON R FAULK	01/30/09	01/30/09	OFFICE SUPPLIES		62.00
03–16	P1	09OH0100121	COMMUNITY PRESS	02/04/09	01/27/10	PUBLICATION/REFERENCE MATERIAL		165.00
03–16	P1	09OH0100126	OFFICE SUPPORT SYSTEMS	01/26/09	01/26/09	OFFICE SUPPLIES		555.33
03–19	P1	09OH0100128	DEER PARK WATER	02/02/09	02/26/09	BOTTLED WATER		185.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE DRIEHAUS—Con.								
03–25	P2	OSM39490	CDW GOVERNMENT INC	01/07/09	01/07/09	MONITOR - VIEWSONIC Q19WB-2 19		120.00
03–25	P2	OSM39490	DO	01/07/09	01/07/09	SHIPPING		4.00
03–31	SF	DY090300031		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–40.75
03–31	SF	DY090300587		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1	DY090300373		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		926.66
						SUPPLIES AND MATERIALS TOTALS:		14,561.57
		EQUIPMENT						
01–29	S8	MA000850051		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		8.35
01–29	S8	MA000851218		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		250.40
01–29	S8	PL000855415		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)		296.08
02–12	P1	09A61300106	GREGORY MECHER	01/23/09	01/23/09	TELEVISION		787.48
02–26	S8	MA000858273		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		258.75
02–26	S8	PL000862387		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
03–27	S8	MA000863677		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		258.75
03–27	S8	PL000869090		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
						EQUIPMENT TOTALS:		2,565.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,126.51
						OFFICE TOTALS:		211,126.51
2009 HON. JOHN J. DUNCAN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,963.67	1,963.67
						PERSONNEL COMPENSATION	208,768.21	208,768.21
						PERSONNEL BENEFITS	1,116.84	1,116.84
						TRAVEL	9,934.23	9,934.23
						RENT, COMMUNICATION, UTILITIES	19,244.32	19,244.32
						PRINTING AND REPRODUCTION	1,114.80	1,114.80
						OTHER SERVICES	11,403.21	11,403.21
						SUPPLIES AND MATERIALS	3,800.90	3,800.90
						EQUIPMENT	591.24	591.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,937.42	257,937.42
						OFFICE TOTALS:	257,937.42	257,937.42
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	SF	DY090200562		02/20/09	03/01/09	FRANKED MAIL		–11.00
02–27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		798.91
03–30	O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		1,197.21
03–31	SF	DY090300510		03/20/09	04/01/09	FRANKED MAIL		–21.45
						FRANKED MAIL TOTALS:		1,963.67
		PERSONNEL COMPENSATION						
			BEELER,ELIZABETH B	01/03/09	03/31/09	STAFF ASSISTANT		7,333.34
			BLACK, DAVID D.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		12,322.24

			COX, LARRY G.	01/03/09	03/31/09	PART-TIME EMPLOYEE	1,466.67
			FISCHER, SCOTT W.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,900.01
			FLYNN, VICKIE C.	01/03/09	03/31/09	OFFICE MANAGER	7,889.18
			GRIFFITTS, BOBBY R.	01/03/09	03/31/09	CHIEF OF STAFF	33,998.34
			GRISWOLD, JONATHAN C.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,944.44
			HAUGE,SARAH	01/03/09	03/31/09	STAFF ASSISTANT	7,955.57
			LAMBERT, DENISE C.	01/03/09	03/31/09	SCHEDULER/FINANCE DIRECTOR	7,906.67
			MCCOLLUM, TERESA E.	01/03/09	03/31/09	STAFF ASSISTANT	10,286.68
			NEWTON,JAMES P	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,433.34
			PERKINSON, LINDSAY	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,286.68
			STANSBERRY, JENNIFER L.	01/03/09	03/31/09	OFFICE MANAGER	16,660.00
			STRADER,PARK M	01/03/09	03/31/09	PART-TIME EMPLOYEE	1,466.67
			TAYLOR, SHIRLEY R.	01/03/09	03/31/09	STAFF ASSISTANT	7,188.34
			THOMPSON, PATRICIA	01/03/09	03/31/09	STAFF ASSISTANT - CASEWORKER	10,286.68
			VAUGHAN, WILLIAM M.	01/03/09	03/31/09	PART-TIME EMPLOYEE	2,273.34
			WADE,SANDRA E	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,411.11
			WALKER, DONALD A.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	19,805.57
			WESTMORELAND, AMY H.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	10,953.34
						PERSONNEL COMPENSATION TOTALS:	208,768.21
		PERSONNEL BENEFITS					
01–23	S7	09023000376		01/01/09	01/31/09	TRANSIT BENEFITS	330.24
02–18	P1	09TN0200130	PATRICIA THOMPSON	12/01/08	01/31/09	TRANSIT BENEFIT	40.00
02–18	P1	09TN0200129	SHIRLEY RAY TAYLOR	12/01/08	01/31/09	TRANSIT BENEFIT	41.00
02–26	S7	09057000338		02/01/09	02/28/09	TRANSIT BENEFITS	330.59
03–07	P1	09TN0200164	SHIRLEY RAY TAYLOR	02/02/09	02/16/09		35.00
03–16	P1	09TN0200169	DO	02/16/09	03/03/09		35.00
03–17	P1	09TN0200168	PATRICIA THOMPSON	02/02/09	03/03/09		50.00
03–31	S7	09090000388		03/01/09	03/31/09	TRANSIT BENEFITS	255.01
						PERSONNEL BENEFITS TOTALS:	1,116.84
		TRAVEL					
01–16	P1	09TN0200098	ELIZABETH BEELER	12/12/08	12/18/08	PRIVATE AUTO MILEAGE	187.86
01–26	P1	09TN0200109	CITIBANK GOV CARD SERVICE	12/09/08	12/11/08	A/F GRIFFITTS KNOX DC-KNOX6869	1,131.00
01–26	P1	09TN0200110	DO	12/09/08	12/11/08	A/F KNOX-DC-KNO 3233 MBR	1,131.00
01–26	P1	09TN0200108	ELIZABETH BEELER	01/05/09	01/09/09	PRIVATE AUTO MILEAGE	187.86
01–26	P1	09TN0200106	WILLIAM M VAUGHAN	01/12/09	01/12/09	PRIVATE AUTO MILEAGE	44.44
01–31	HV	09A90300207	CITIBANK GOV CARD SERVICE	12/09/08	12/11/08	CORR. 01/26/09 DOC#09TN0200109	–1,131.00
01–31	HV	09A90300208	DO	12/09/08	12/11/08	CORR. 01/26/09 DOC#09TN0200110	–1,131.00
01–31	HV	09A90300209	ELIZABETH BEELER	12/12/08	12/18/08	CORR. 01/26/09 DOC#09TN0200098	–187.86
02–04	P1	09TN0200117	DO	01/12/09	01/16/09	PRIVATE AUTO MILEAGE	190.89
02–04	P1	09TN0200118	DO	01/19/09	01/23/09	PRIVATE AUTO MILEAGE	190.89
02–13	P1	09TN0200124	BOBBY GRIFFITTS	01/13/09	01/16/09	LODGING	717.93
02–13	P1	09TN0200134	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	A/F DC/TN #6431 MBR.	510.70
02–13	P1	09TN0200137	DO	01/19/09	01/22/09	A/F TN/DC/TN #7093 MBR.	1,003.20
02–13	P1	09TN0200138	DO	01/26/09	01/26/09	A/F TN/DC #8315 MBR.	491.60
02–13	P1	09TN0200125	ELIZABETH BEELER	01/26/09	01/30/09	PRIVATE AUTO MILEAGE	190.89
02–13	P1	09TN0200126	HON. JOHN J DUNCAN, JR	01/10/09	01/31/09	PRIVATE AUTO MILEAGE	436.62
02–17	P1	09TN0200135	CITIBANK GOV CARD SERVICE	01/13/09	01/13/09	A/F TN/DC #3080 MBR.	501.61
02–17	P1	09TN0200145	DO	01/09/09	01/19/09	MEALS ON TRAVEL	19.29
02–18	P1	09TN0200131	DO	01/05/09	01/05/09	A/F TN/DC #9001 MBR.	501.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN J. DUNCAN, JR.—Con.								
02–18	P1	09TN0200132	DO	01/13/09	01/16/09	A/F TN/DC/TX #9917 GRIFFITTS		549.20
02–18	P1	09TN0200136	DO	01/15/09	01/15/09	A/F DC/TN #8511 MBR.		494.60
02–20	P1	09TN0200133	DO	01/06/09	01/06/09	A/F FEE		25.00
02–23	P1	09TN0200149	ELIZABETH BEELER	02/02/09	02/06/09	PRIVATE AUTO MILEAGE		207.90
02–23	P1	09TN0200153	JONATHAN GRISWOLD	01/12/09	01/12/09	PRIVATE AUTO MILEAGE		10.10
03–07	P1	09TN0200161	ELIZABETH BEELER	02/09/09	02/18/09	PRIVATE AUTO MILEAGE		277.20
03–16	P1	09TN0200171	BOBBY GRIFFITTS	02/24/09	02/26/09	LODGING		478.62
03–16	P1	09TN0200175	ELIZABETH BEELER	02/23/09	02/27/09	PRIVATE AUTO MILEAGE		207.90
03–16	P1	09TN0200176	LINDSAY PERKINSON	02/19/09	02/25/09	PRIVATE AUTO MILEAGE		22.00
03–23	P1	09TN0200170	WILLIAM M VAUGHAN	02/27/09	02/27/09	PRIVATE AUTO MILEAGE		35.75
03–27	P1	09TN0200180	CITIBANK GOV CARD SERVICE	02/02/09	02/02/09	AIRFARE FEE		25.00
03–27	P1	09TN0200181	DO	02/24/09	02/26/09	A/F GRIFFITTS KNOX DC-KNOX9952		529.20
03–27	P1	09TN0200182	DO	02/17/09	02/17/09	A/F FEE		25.00
03–27	P1	09TN0200183	DO	02/26/09	03/02/09	A/F WASH TO KNOX 61750		983.20
03–27	P1	09TN0200184	DO	02/05/09	02/05/09	A/F WASH DC TO KNOX 3545		941.20
03–27	P1	09TN0200187	DO	02/09/09	02/09/09	A/F KNOX TO DC 5844/MBR		95.60
03–27	P1	09TN0200185	CYNTHIA VOSPER CHETTI	02/05/09	02/05/09	PRIVATE AUTO MILEAGE		39.43
							TRAVEL TOTALS:	9,934.23
		RENT, COMMUNICATION, UTILITIES						
01–26	P1	09TN0200112	AT & T	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES		249.65
01–26	P1	09TN0200105	U.S. CELLULAR	01/06/09	02/05/09	TELECOMMUNICATIONS CHARGES		48.88
01–27	HV	09A90100049	FIRST CALL	01/09/09	01/09/09	TAPE DUPLICATION		35.00
01–29	S6	TN5417R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT KNOXVILLE		4,260.00
01–31	HV	09A90300206	AT & T	12/02/08	01/01/09	CORR. 01/26/09 DOC#09TN0200112		–249.65
01–31	HV	09A90300210	DO	12/02/08	01/01/09	CORR. 01/26/09 DOC#09TN0200112		–249.65
02–02	P1	09TN0200114	FEDERAL EXPRESS	01/02/09	01/05/09	POSTAGE/MAILING SERVICE		14.43
02–02	P1	09TN0200115	UPS	01/17/09	01/17/09	POSTAGE/MAILING SERVICE		16.00
02–03	P1	09TN0200113	AT & T	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		478.16
02–04	P1	09TN0200121	UPS	12/18/08	01/08/09	POSTAGE/MAILING SERVICE		12.00
02–09	P9	TN0202R0901	MCMINN COUNTY COURTHOUSE	01/01/09	01/31/09	RENT-ATHENS		200.00
02–13	P1	09TN0200127	FEDERAL EXPRESS	01/12/09	01/15/09	POSTAGE/MAILING SERVICE		16.84
02–13	P1	09TN0200140	DO	01/22/09	01/22/09	POSTAGE/MAILING SERVICE		6.71
02–13	P1	09TN0200141	DO	01/14/09	01/14/09	POSTAGE/MAILING SERVICE		10.43
02–13	P1	09TN0200139	U.S. CELLULAR	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES		42.79
02–18	P9	TN0201R0901	BROADWAY INTEREST 1	01/01/09	01/31/09	RENT-MARYVILLE		662.84
02–20	P9	TN0201R0902	DO	02/01/09	02/28/09	RENT-MARYVILLE		637.35
02–20	P9	TN0202R0902	MCMINN COUNTY COURTHOUSE	02/01/09	02/28/09	RENT-ATHENS		200.00
02–23	P1	09TN0200146	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		176.71
02–23	P1	09TN0200150	TDS TELECOM	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		23.92
02–23	P1	09TN0200148	UPS	01/22/08	01/22/08	POSTAGE/MAILING SERVICE		16.00
02–26	S5	DY090200653		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090201251		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		85.00
02–26	S5	DY090205393		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		459.55

02–26	S5	DY090206521		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.76
02–26	S5	DY090209064		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	114.85
02–26	HV	09A90300338	AT & T	12/02/08	01/01/09	COMMUNICATION CHARGES	249.65
02–26	P1	09TN0200159	DO	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES	247.57
02–26	S6	TN5417R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT KNOXVILLE	4,260.00
02–26	P1	09TN0200157	U.S. CELLULAR	01/30/09	02/05/09	TELECOMMUNICATIONS CHARGES	12.19
02–26	P1	09TN0200158	UPS	01/30/09	02/05/09	POSTAGE/MAILING SERVICE	11.33
02–27	P9	TN0201R902A	BROADWAY INTEREST 1	02/01/09	02/28/09	RENT ADJUSTMENT-MARYVILLE	25.49
02–27	HV	09A90100077	FIRST CALL	02/05/09	02/05/09	TAPE DUPLICATION	70.00
03–07	P1	09TN0200165	AT & T	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	488.22
03–07	P1	09TN0200160	FEDERAL EXPRESS	02/02/09	02/05/09	POSTAGE/MAILING SERVICE	23.72
03–07	P1	09TN0200163	DO	02/10/09	02/13/09	POSTAGE/MAILING SERVICE	18.67
03–16	P1	09TN0200172	DO	02/17/09	02/17/09	POSTAGE/MAILING SERVICE	12.45
03–16	P1	09TN0200173	TDS TELECOM	02/25/09	09/24/09	TELECOMMUNICATIONS CHARGES	24.25
03–16	P1	09TN0200174	U.S. CELLULAR	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	42.79
03–16	P1	09TN0200177	UPS	02/12/09	02/12/09	POSTAGE/MAILING SERVICE	10.28
03–20	P9	TN0201R0903	BROADWAY INTEREST 1	03/01/09	03/31/09	RENT-MARYVILLE	662.84
03–20	P9	TN0202R0903	MCMINN COUNTY COURTHOUSE	03/01/09	03/31/09	RENT-ATHENS	200.00
03–24	S5	DY090300644		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301237		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	85.00
03–24	S5	DY090305296		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	958.42
03–24	S5	DY090306425		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	60.76
03–24	S5	DY090308998		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	97.82
03–26	S6	TN5417R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT KNOXVILLE	4,260.00
03–27	P1	09TN0200186	FEDERAL EXPRESS	02/23/09	02/23/09	POSTAGE/MAILING SERVICE	6.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,244.32
		PRINTING AND REPRODUCTION					
01–27	S3	09027000180		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	132.80
03–26	OP	09GPO020901	PUBLIC PRINTER	01/12/09	01/12/09	PRINTING	450.00
03–27	S3	09086000215		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	532.00
						PRINTING AND REPRODUCTION TOTALS:	1,114.80
		OTHER SERVICES					
01–29	S6	TN5417S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY KNOXVILLE	400.32
02–20	P9	OPR09026201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	2,141.00
02–20	P9	OPR09026202	DO	02/01/09	02/28/09	CMS PLAN	2,141.00
02–20	P9	OPR09026301	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN	1,108.00
02–20	P9	OPR09026302	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	1,108.00
02–26	S6	TN5417S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY KNOXVILLE	401.42
03–20	P9	OPR09026203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	2,141.00
03–20	P9	OPR09026303	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	1,090.00
03–26	S6	TN5417S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY KNOXVILLE	401.42
03–27	P1	09TN0200188	CINTAS DOCUMENT MANAGEMENT	03/05/09	03/05/09	JANITORIAL AND RELATED SERVICE	471.05
						OTHER SERVICES TOTALS:	11,403.21
		SUPPLIES AND MATERIALS					
01–26	P1	09TN0200107	THE DAILY TIMES	01/11/09	01/11/09	PUBLICATION/REFERENCE MATERIAL	136.00
01–31	S1	DY090100449		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	805.57
02–04	P1	09TN0200119	WASHINGTON TIMES	01/08/09	01/08/10	PUBLICATION/REFERENCE MATERIAL	49.95
02–13	P1	09TN0200142	A&W OFFICE SUPPLY & DESIGN	01/30/09	01/30/09	OFFICE SUPPLIES	89.80
02–13	P1	09TN0200143	DO	01/30/09	01/30/09	OFFICE SUPPLIES	301.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN J. DUNCAN, JR.—Con.								
02–13	P1	09TN0200123	KNOXVILLE NEWS SENTINEL	02/15/09	05/16/09	PUBLICATION/REFERENCE MATERIAL		58.80
02–23	P1	09TN0200147	WASHINGTON TIMES	06/08/09	06/07/10	PUBLICATION/REFERENCE MATERIAL		59.95
02–26	P1	09TN0200155	PURKEY'S OFFICE SUPPLY	02/10/09	02/10/09	OFFICE SUPPLIES		65.54
02–26	P1	09TN0200156	DO	02/09/09	02/09/09	OFFICE SUPPLIES		34.50
02–27	SF	DY090200258		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–117.00
02–27	SF	DY090200861		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
02–28	S1	DY090200446		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		821.19
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/30/09	01/30/09	BOTTLED WATER		22.99
03–16	P1	09TN0200178	A&W OFFICE SUPPLY & DESIGN	02/24/09	02/24/09	OFFICE SUPPLIES		159.95
03–16	P1	09TN0200179	DO	02/13/09	02/13/09	OFFICE SUPPLIES		98.97
03–16	P1	09TN0200167	THE WASHINGTON POST	03/13/09	08/28/09	PUBLICATION/REFERENCE MATERIAL		141.12
03–27	P1	09TN0200189	DON WALKER	02/05/09	02/05/09	HABITATION EXPENSE		21.00
03–31	SF	DY090300232		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–317.00
03–31	SF	DY090300788		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–93.15
03–31	S1	DY090300445		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,498.16
						SUPPLIES AND MATERIALS TOTALS:		3,800.90
		EQUIPMENT						
01–29	S8	MA000850032		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		197.08
02–26	S8	MA000857380		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		197.08
03–27	S8	MA000865234		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		197.08
						EQUIPMENT TOTALS:		591.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,937.42
						OFFICE TOTALS:		257,937.42
2008 HON. JOHN J. DUNCAN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		973.66
01–27	05	8M2982502	DO	12/30/08	12/30/08	FRANKED MAIL		43,921.81
						FRANKED MAIL TOTALS:		44,895.47
		PERSONNEL COMPENSATION						
			BEELER,ELIZABETH B	01/01/09	01/02/09	STAFF ASSISTANT		166.66
			BLACK, DAVID D.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		277.77
			COX, LARRY G.	01/01/09	01/02/09	PART-TIME EMPLOYEE		33.33
			FISCHER, SCOTT W.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		266.66
			FLYNN, VICKIE C.	01/01/09	01/02/09	OFFICE MANAGER		177.49
			GRIFFITTS, BOBBY R.	01/01/09	01/02/09	CHIEF OF STAFF		759.99
			GRISWOLD, JONATHAN C.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		222.22
			HAUGE,SARAH	01/01/09	01/02/09	STAFF ASSISTANT		177.77
			LAMBERT, DENISE C.	01/01/09	01/02/09	SCHEDULER/FINANCE DIRECTOR		176.66
			MCCOLLUM, TERESA E.	01/01/09	01/02/09	STAFF ASSISTANT		229.99
			NEWTON,JAMES P	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		233.33

			PERKINSON, LINDSAY	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	229.99
			STANSBERRY, JENNIFER L.	01/01/09	01/02/09	OFFICE MANAGER	373.33
			STRADER,PARK M	01/01/09	01/02/09	PART-TIME EMPLOYEE	33.33
			TAYLOR, SHIRLEY R.	01/01/09	01/02/09	STAFF ASSISTANT	161.66
			THOMPSON, PATRICIA	01/01/09	01/02/09	STAFF ASSISTANT - CASEWORKER	229.99
			VAUGHAN, WILLIAM M.	01/01/09	01/02/09	PART-TIME EMPLOYEE	51.66
			WADE,SANDRA E	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	188.88
			WALKER, DONALD A.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	444.44
			WESTMORELAND, AMY H.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	246.66
						PERSONNEL COMPENSATION TOTALS:	4,681.81
		PERSONNEL BENEFITS					
02–28	S7	08305000350		10/01/08	10/31/08	TRANSIT BENEFITS	–250.10
						PERSONNEL BENEFITS TOTALS:	–250.10
		TRAVEL					
01–23	P1	09TN0200103	ELIZABETH BEELER	12/29/08	01/02/09	PRIVATE AUTO MILEAGE	125.24
01–23	P1	09TN0200104	HON. JOHN J DUNCAN, JR	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	839.51
01–31	HV	09A90300207	CITIBANK GOV CARD SERVICE	12/09/08	12/11/08	A/F GRIFFITTS KNOX-DC-KNOX6869	1,131.00
01–31	HV	09A90300208	DO	12/09/08	12/11/08	A/F KNOX-DC-KNOX/MBR 3233	1,131.00
01–31	HV	09A90300209	ELIZABETH BEELER	12/12/08	12/18/08	MILEAGE	187.86
02–23	P1	09TN0200154	JONATHAN GRISWOLD	11/04/08	12/31/08	PRIVATE AUTO MILEAGE	136.85
						TRAVEL TOTALS:	3,551.46
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	09TN0200095	FEDERAL EXPRESS	12/16/08	12/16/08	POSTAGE/MAILING SERVICE	13.61
01–15	P1	09TN0200096	TDS TELECOM	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	76.37
01–15	P1	09TN0200097	U.S. CELLULAR	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	45.04
01–16	P1	09TN0200099	FEDERAL EXPRESS	12/16/08	12/16/08	POSTAGE/MAILING SERVICE	7.18
01–16	P1	09TN0200100	UPS	11/25/08	12/04/08	POSTAGE/MAILING SERVICE	32.43
01–23	P1	09TN0200093	AT & T	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	469.92
01–27	S5	DY090100681		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090101292		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	85.00
01–27	S5	DY090105350		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	439.49
01–27	S5	DY090106453		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.76
01–27	S5	DY090109102		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80.88
01–29	P1	09TN0200111	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	177.13
01–31	HV	09A90300206	DO	12/02/08	01/01/09	TELECOMMUNICATION CHARGES	249.65
01–31	HV	09A90300210	DO	12/02/08	01/01/09	COMMUNICATION CHARGES	249.65
02–26	HV	09A90300338	DO	12/02/08	01/01/09	CORR. 01/26/09 DOC#09TN0200112	–249.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,781.46
		PRINTING AND REPRODUCTION					
01–05	P2	OSP50529	ACCURATE WORD, LLC	09/25/08	09/25/08	500 WHITE STOCK BUSINESS CARDS	38.95
03–04	P5	8M2982502	THE FRANKING GROUP	12/30/09	12/30/09	MASSPRINTING#2	45,784.92
						PRINTING AND REPRODUCTION TOTALS:	45,823.87
		SUPPLIES AND MATERIALS					
01–15	P1	09TN0200094	CONGRESSIONAL QUARTERLY INC.	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	6,796.00
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/24/08	11/24/08	BOTTLED WATER	27.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	P2	OSS50763	GEMLASER	10/29/08	10/29/08	CANON GPR-16 TONER CARTRIDGE #	60.89
01–15	P2	OSS50763	DO	10/29/08	10/29/08	HP 102 INK CARTRIDGE #C9360AN	117.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN J. DUNCAN, JR.—Con.							
01–16	P1 09TN0200101	A&W OFFICE SUPPLY & DESIGN	12/18/08	12/18/08	OFFICE SUPPLIES		846.51
01–16	P1 09TN0200102	DO	12/18/08	12/18/08	OFFICE SUPPLIES		57.95
01–31	S1 DY090100634		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		13.50
02–03	C1 NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1 NW200903004	DO	12/29/08	12/29/08	BOTTLED WATER		20.00
02–03	C1 NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–17	P1 09TN0200122	THE DAILY POST-ATHENIAN	12/16/08	12/15/09	PUBLICATION/REFERENCE MATERIAL		108.00
02–20	P1 09TN0200120	SHOPPER-NEWS	10/20/08	10/19/09	PUBLICATION/REFERENCE MATERIAL		120.00
02–23	P1 09TN0200152	PURKEY'S OFFICE SUPPLY	12/09/08	12/09/08	OFFICE SUPPLIES		19.99
02–27	SF DY090200104		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–49.50
					SUPPLIES AND MATERIALS TOTALS:		8,159.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,643.06
					OFFICE TOTALS:		108,643.06
2007 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02–18	P1 09TN0200144	CITIBANK GOV CARD SERVICE	07/12/07	12/13/07	AIRFARE FEES		115.60
					TRAVEL TOTALS:		115.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		115.60
					OFFICE TOTALS:		115.60
2009 HON. DONNA F. EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	125.93	125.93
					PERSONNEL COMPENSATION	163,547.93	163,547.93
					PERSONNEL BENEFITS	263.52	263.52
					TRAVEL	8,007.55	8,007.55
					RENT, COMMUNICATION, UTILITIES	33,340.31	33,340.31
					PRINTING AND REPRODUCTION	701.90	701.90
					SUPPLIES AND MATERIALS	15,104.54	15,104.54
					EQUIPMENT	744.19	744.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,835.87	221,835.87
					OFFICE TOTALS:	221,835.87	221,835.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		66.47
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		67.56
03–31	SF DY090300319		03/20/09	04/01/09	FRANKED MAIL		–8.10
					FRANKED MAIL TOTALS:		125.93
PERSONNEL COMPENSATION							
		ALEXANDER,GALEN D	01/03/09	03/31/09	STAFF ASSISTANT		6,111.11

			CHRISTIAN,ADRIENNE R	01/03/09	03/31/09	CHIEF OF STAFF	22,000.01
			FELLOWS,CARLETTA	01/03/09	03/31/09	STAFF ASSISTANT	9,777.77
			GEORGE,JANEL A	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,777.77
			HENRY-BRYANT, HEATHER	02/01/09	03/31/09	SHARED EMPLOYEE	1,558.34
			HERNANDEZ,VERONICA	01/03/09	03/31/09	STAFF ASSISTANT	6,745.11
			JOHNSON, CHONYA M.	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	18,333.34
			LIPSITZ,ANNE	01/05/09	03/31/09	SCHEDULER	9,555.55
			MCDONALD,LATREECE	01/03/09	03/31/09	STAFF ASSISTANT	8,555.57
			MENDY,SELENA	01/03/09	03/31/09	DISTRICT DIRECTOR	24,444.44
			MURURU, M. IRENE	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	9,777.77
			SABAG, TERRA L.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	19,555.57
			TIPTON, NATHANIEL F.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	8,800.01
			WEBER,DANIEL R	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	8,555.57
						PERSONNEL COMPENSATION TOTALS:	163,547.93
		PERSONNEL BENEFITS					
02–26	S7	09057000190		01/01/09	01/31/09	TRANSIT BENEFITS	279.11
03–31	S7	09090000211		02/04/09	02/04/09	TRANSIT BENEFITS	–38.86
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS	23.27
						PERSONNEL BENEFITS TOTALS:	263.52
		TRAVEL					
03–05	P1	09MD0400088	SELENA MENDY SINGLETON	01/07/09	01/31/09	PRIVATE AUTO MILEAGE	297.36
03–05	P1	09MD0400092	WASHINGTON GAS	12/12/08	01/13/09	GASOLINE	38.84
03–06	P1	09MD0400093	CITIBANK GOV CARD SERVICE	01/09/09	01/23/09	LODGING	7,120.20
03–11	P1	09MD0400087	CARLETTA FELLOWS	01/07/09	01/28/09	PRIVATE AUTO MILEAGE	176.00
03–13	P1	09MD0400116	SELENA MENDY SINGLETON	02/03/09	02/28/09	PRIVATE AUTO MILEAGE	247.55
03–23	P1	09MD0400121	NATHANIEL F. TIPTON	01/09/09	02/18/09	PRIVATE AUTO MILEAGE	127.60
						TRAVEL TOTALS:	8,007.55
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	MD0401R0901	5001 SHR, LC	01/01/09	01/31/09	RENT-SUITLAND	6,029.00
01–23	P9	MD0402R0901	PROPERTY PLUS MANAGEMENT, INC.	01/01/09	01/31/09	RENT-SILVER SPRING	1,818.00
02–20	P9	MD0402R0902	DO	02/01/09	02/28/09	RENT-SILVER SPRING	1,818.00
02–20	P9	MD0401R0902	5001 SHR, LC	02/01/09	02/28/09	RENT-SUITLAND	6,029.10
02–26	S5	DY090200379		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201049		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	132.50
02–26	S5	DY090203737		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,029.41
02–26	S5	DY090206295		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.25
02–26	S5	DY090207812		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.78
03–05	P1	09MD0400090	PEPCO	12/11/08	01/12/09	UTILITIES	145.74
03–05	P1	09MD0400091	DO	01/12/08	02/12/09	UTILITIES	122.67
03–12	P2	HCV0901149	AT&T MOBILITY	01/14/09	01/14/09	AT&T 8310	49.99
03–12	P9	MD0403R0901	NEW BOSTON INGLEWOOD, LLC	01/01/09	01/15/09	RENT-LARGO	1,813.55
03–13	P1	09MD0400106	VERIZON	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	394.37
03–13	P1	09MD0400109	DO	12/28/08	01/12/09	TELECOMMUNICATIONS CHARGES	174.28
03–13	P1	09MD0400111	DO	12/28/08	01/08/09	TELECOMMUNICATIONS CHARGES	686.35
03–13	P1	09MD0400112	WASHINGTON GAS	01/13/09	02/13/09	UTILITIES	24.34
03–20	P9	MD0402R0903	PROPERTY PLUS MANAGEMENT, INC.	03/01/09	03/31/09	RENT-SILVER SPRING	1,818.00
03–20	P9	MD0401R0903	5001 SHR, LC	03/01/09	03/31/09	RENT-SUITLAND	6,029.10
03–24	S5	DY090300375		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301034		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	132.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DONNA F. EDWARDS—Con.								
03–24	S5	DY090303664		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		2,203.60
03–24	S5	DY090306203		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		90.25
03–24	S5	DY090307730		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		18.21
03–27	P1	09MD0400128	PGCPS	03/21/09	03/21/09	TEMPORARY SPACE RENTAL		216.00
03–27	P1	09MD0400122	VERIZON	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES		222.28
03–27	P1	09MD0400123	DO	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		323.03
03–30	S3	09089G00033		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		560.00
03–30	P1	09MD0400127	JUST ASK RENTAL	02/06/09	02/06/09	EQUIPMENT RENTAL		269.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,340.31
		PRINTING AND REPRODUCTION						
01–27	S3	09027000095		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		22.75
02–25	S3	09056000155		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		27.90
03–06	P1	09MD0400101	ACCURATE WORD, LLC	01/16/09	01/16/09	PRINTING AND REPRODUCTION		141.90
03–06	P1	09MD0400102	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION		61.85
03–06	P1	09MD0400103	DO	01/16/09	01/16/09	PRINTING AND REPRODUCTION		106.90
03–06	P1	09MD0400104	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION		31.90
03–12	P1	09MD0400095	SIGNS BY TOMORROW	01/12/09	01/12/09	PRINTING AND REPRODUCTION		113.00
03–13	P1	09MD0400113	ACCURATE WORD, LLC	02/03/09	02/03/09	PRINTING AND REPRODUCTION		39.90
03–13	P1	09MD0400115	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION		31.90
03–15	P1	09MD0400117	ACCURATE WORD LLC.	02/27/09	02/27/09	PRINTING AND REPRODUCTION		91.90
03–27	S3	09086000118		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		32.00
						PRINTING AND REPRODUCTION TOTALS:		701.90
		SUPPLIES AND MATERIALS						
01–21	P1	09MD0400077	TIME, INC.	01/09/09	01/24/11	PUBLICATION/REFERENCE MATERIAL		42.19
01–31	SF	DY090100009		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–135.00
01–31	SF	DY090100494		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
01–31	S1	DY090100260		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		923.13
02–04	P1	09CHS000148	US CAPITOL HISTORICAL SOCIETY	01/07/09	01/07/09	CALENDARS		675.00
02–05	P2	OSS51331	CAPITOL MARKING PRD.	01/15/09	01/15/09	MODEL 2360 CHANGABLE DATE STAM		86.00
02–11	P1	09CHS000159	US CAPITOL HISTORICAL SOCIETY	01/26/09	01/26/09	CALENDARS		5,400.00
02–24	P1	09MD0400086	JR CATERERS	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS		828.00
02–24	P1	09MD0400083	THE NATION	12/11/08	12/11/09	PUBLICATION/REFERENCE MATERIAL		99.00
02–27	SF	DY090200037		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–29.00
02–27	SF	DY090200644		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY090200258		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		619.50
03–05	P1	09MD0400089	VERONICA HERNANDEZ	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		370.27
03–07	P1	09MD0400096	CAPITOLHOST	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS		2,792.45
03–07	P1	09MD0400097	DO	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS		207.36
03–10	CO	031009069	THE NATION	12/11/08	12/11/09	CANCELED CHECK PER US TREASURY		–99.00
03–12	P1	09MD0400105	THE WEEKLY STANDARD	01/05/09	12/27/10	PUBLICATION/REFERENCE MATERIAL		88.00
03–13	P1	09MD0400107	DEER PARK WATER	01/05/09	01/31/09	BOTTLED WATER		158.13
03–13	P1	09MD0400110	THE AMERICAN PROSPECT	01/26/09	10/26/09	PUBLICATION/REFERENCE MATERIAL		19.95
03–13	P1	09MD0400114	THE NEW YORKER	01/05/09	12/20/10	PUBLICATION/REFERENCE MATERIAL		73.97

03–13	P1	09MD0400108	THE WASHINGTON POST	02/13/09	02/12/10	PUBLICATION/REFERENCE MATERIAL	511.68
03–15	P1	09MD0400119	VERONICA HERNANDEZ	02/01/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	168.13
03–15	P1	09MD0400120	DO	02/04/09	02/04/09	OFFICE SUPPLIES	116.29
03–16	C2	NW200907500	BOISE CASCADE	02/09/09	02/09/09	OFFICE SUPPLIES	912.92
03–16	P1	09MD0400118	CORCORAN CATERERS INC	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	300.00
03–19	C2	NW200907801	BOISE CASCADE	03/09/09	03/09/09	OFFICE SUPPLIES	27.88
03–19	C2	NW200907801	DO	03/09/09	03/09/09	OFFICE SUPPLIES	338.82
03–27	P1	09MD0400126	DEER PARK WATER	01/06/09	01/31/09	BOTTLED WATER	13.77
03–27	P1	09MD0400129	DO	02/05/09	02/28/09	BOTTLED WATER	32.79
03–27	P1	09MD0400130	DO	02/17/09	02/26/09	BOTTLED WATER	46.58
03–27	P1	09MD0400124	FOREIGN AFFAIRS	03/13/09	03/13/10	PUBLICATION/REFERENCE MATERIAL	69.95
03–27	P1	09MD0400125	USA TODAY	02/18/09	02/17/10	PUBLICATION/REFERENCE MATERIAL	219.96
03–31	HV	09A90100119		02/23/09	02/23/09	FRAMING (TRANSFER)	96.00
03–31	SF	DY090300041		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–53.50
03–31	SF	DY090300597		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY090300257		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	235.97
						SUPPLIES AND MATERIALS TOTALS:	15,104.54
		EQUIPMENT					
01–29	S8	MA000849983		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	348.85
02–26	S8	MA000857337		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	347.67
03–27	S8	MA000863771		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	47.67
						EQUIPMENT TOTALS:	744.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,835.87
						OFFICE TOTALS:	221,835.87

2008 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	145.05
						FRANKED MAIL TOTALS:	145.05
		PERSONNEL COMPENSATION					
			ALEXANDER,GALEN D	01/01/09	01/02/09	STAFF ASSISTANT	138.88
			CHRISTIAN,ADRIENNE R	01/01/09	01/02/09	CHIEF OF STAFF	499.99
			FELLOWS,CARLETTA	01/01/09	01/02/09	STAFF ASSISTANT	222.22
			GEORGE,JANEL A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
			HERNANDEZ,VERONICA	01/01/09	01/02/09	STAFF ASSISTANT	138.88
			JOHNSON, CHONYA M.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	416.66
			MCDONALD,LATREECE	01/01/09	01/02/09	STAFF ASSISTANT	194.44
			MENDY,SELENA	01/01/09	01/02/09	DISTRICT DIRECTOR	555.55
			MURURU, M. IRENE	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	222.22
			SABAG, TERRA L.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	444.44
			TIPTON, NATHANIEL F.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	199.99
			WEBER,DANIEL R	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	194.44
						PERSONNEL COMPENSATION TOTALS:	3,449.93
		PERSONNEL BENEFITS					
01–23	S7	09023000201		12/01/08	12/31/08	TRANSIT BENEFITS	426.77
						PERSONNEL BENEFITS TOTALS:	426.77
		TRAVEL					
01–09	P1	09MD0400070	SELENA MENDY SINGLETON	11/05/08	12/26/08	PRIVATE AUTO MILEAGE	441.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONNA F. EDWARDS—Con.								
01–30	P1	09MD0400068	IRENE M MURURU	09/10/08	12/15/08	PRIVATE AUTO MILEAGE		245.70
02–06	P1	09MD0400072	DENNY N JOHNSON	09/17/08	10/31/08	PRIVATE AUTO MILEAGE		377.33
03–07	P1	09MD0400100	ALAN SUNDAHL	12/16/08	12/16/08	PRIVATE AUTO MILEAGE		30.16
03–12	P1	09MD04RW100	CARLETTA FELLOWS	12/16/08	12/16/08	PRIVATE AUTO MILEAGE		30.16
03–19	HR	ACH402756	ALAN SUNDAHL	12/16/08	12/16/08	ACH PAYMENT RETURN		–30.16
							TRAVEL TOTALS:	1,094.87
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	09MD0400054	M-NCPPC	10/30/08	10/30/08	TEMPORARY SPACE RENTAL		2,450.00
01–09	P1	09MD0400059	WASHINGTON GAS	11/10/08	12/12/08	UTILITIES		99.87
01–13	P2	HCV0900142A	AT&T MOBILITY	11/01/08	11/01/08	AT&T 8310		49.99
01–13	P2	HCV0900661	DO	12/17/08	12/17/08	AT&T 8310		49.99
01–13	P2	HCV0900661A	DO	12/17/08	12/17/08	AT&T 8310		99.98
01–13	P9	MD0401R0808	NEW BOSTON INGLEWOOD, LLC	08/01/08	08/31/08	RENT-LARGO		3,748.00
01–13	P9	MD0401R0809	DO	09/01/08	09/30/08	RENT-LARGO		3,748.00
01–13	P9	MD0401R0810	DO	10/01/08	10/31/08	RENT-LARGO		3,748.00
01–13	P9	MD0401R0811	DO	11/01/08	11/30/08	RENT-LARGO		3,748.00
01–13	P9	MD0401R0812	DO	12/01/08	12/31/08	RENT-LARGO		3,748.00
01–15	P1	09MD0400076	VERIZON	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		182.59
01–16	P2	HCV0900183	AT&T MOBILITY	11/08/08	11/08/08	AT&T 8820		149.97
01–21	P1	09MD0400080	VERIZON	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES		163.65
01–27	S5	DY090100395		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		44.00
01–27	S5	DY090101091		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		132.50
01–27	S5	DY090103733		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,305.39
01–27	S5	DY090106232		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		90.25
01–27	S5	DY090107808		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		13.38
01–27	P9	MD0403R0808	W & B ENTERPRISES	08/01/08	08/31/08	RENT-GAITHERSBURG		1,898.00
01–27	P9	MD0403R0809	DO	09/01/08	09/30/08	RENT-GAITHERSBURG		1,898.00
01–27	P9	MD0403R0810	DO	10/01/08	10/31/08	RENT-GAITHERSBURG		1,898.00
01–27	P9	MD0403R0811	DO	11/01/08	11/30/08	RENT-GAITHERSBURG		1,898.00
01–27	P9	MD0403R0812	DO	12/01/08	12/31/08	RENT-GAITHERSBURG		1,898.00
03–03	P2	HCV0901655	COMMUNICATIONS TECHNOLOGIES, I	02/24/09	02/24/09	104942 - TECH LABOR AND PARTS		3,399.00
03–03	P2	HCV0901682	DO	02/24/09	02/24/09	101466		608.00
03–03	P2	HCV0901682	DO	02/24/09	02/24/09	104942		259.00
03–03	P2	HCV0901685	DO	02/24/09	02/24/09	101466		1,216.00
03–03	P2	HCV0901685	DO	02/24/09	02/24/09	101466		795.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,338.56
		PRINTING AND REPRODUCTION						
01–05	P2	OSP50199	ACCURATE WORD, LLC	08/06/08	08/06/08	250 CT. 3 X 5 .5″ NOTE PADS		99.40
01–05	P2	OSP50199	DO	08/06/08	08/06/08	250 CT. 3.5 X 8″ POCKET CARDS		156.00
01–05	P2	OSP50199	DO	08/06/08	08/06/08	250 CT. GOLD SEAL NOTE CARDS I		164.00
01–05	P2	OSP50199	DO	08/06/08	08/06/08	250 CT. NOTE CARD ENVELOPES		182.00
01–05	P2	OSP50199	DO	08/06/08	08/06/08	250 CT. GOLD SEAL FRANKLIN SHE		108.50
01–05	P2	OSP50199	DO	08/06/08	08/06/08	250 CT. FRANKLIN ENVELOPES		167.00

01–05	P2	OSP50199	DO	08/06/08	08/06/08	250 CT. GOLD SEAL WASHINGTON S	168.50
01–05	P2	OSP50199	DO	08/06/08	08/06/08	250 CT. WASHINGTON ENVELOPES	167.00
01–05	P2	OSP50602	DO	09/25/08	09/25/08	250 WHITE STOCK BUSINESS CARDS	103.95
01–12	P1	09MD0400075	ACCURATE WORD LLC.	12/18/08	12/18/08	PRINTING AND REPRODUCTION	302.60
01–15	OP	09GPO120801	PUBLIC PRINTER	10/28/08	10/28/08	PRINTING	12.00
01–15	OP	09GPO120801	DO	11/14/08	11/14/08	PRINTING	34.00
01–15	OP	09GPO120801	DO	11/18/08	11/18/08	PRINTING	67.00
01–30	P1	09MD0400069	JOSEPH PRUDEN	12/19/08	12/19/08	PRINTING AND REPRODUCTION	1,500.00
02–24	P1	09MD0400081	TRUBLUE POLITICS	12/26/08	12/26/08	PRINTING AND REPRODUCTION	37,650.00
03–03	P2	OSP51458	ACCURATE WORD, LLC	01/27/09	01/27/09	2000 WHITE STOCK BUSINESS CARD	209.95
03–03	P2	OSP51458	DO	01/27/09	01/27/09	1000 WHITE STOCK BUSINESS CARD	67.00
03–03	P2	OSP51458	DO	01/27/09	01/27/09	500 WHITE STOCK BUSINESS CARDS	37.95
						PRINTING AND REPRODUCTION TOTALS:	41,196.85
		OTHER SERVICES					
03–11	P2	OSM39710	INTERAMERICA	01/27/09	01/27/09	INSTALLATION - DELL COMPUTER	250.00
03–11	P2	OSM39710	DO	01/27/09	01/27/09	INSTALLATION - LAPTOP	750.00
03–11	P2	OSM39710	DO	01/27/09	01/27/09	INSTALLATION - PRINTER	200.00
03–11	P2	OSM39710	DO	01/27/09	01/27/09	INSTALLATION - DELL COMPUTER	2,200.00
03–11	P2	OSM39710	DO	01/27/09	01/27/09	INSTALLATION - PRINTER	400.00
						OTHER SERVICES TOTALS:	3,800.00
		SUPPLIES AND MATERIALS					
01–09	P1	09MD0400056	DEER PARK WATER	09/15/08	09/30/08	BOTTLED WATER	103.88
01–09	P1	09MD0400057	DO	10/01/08	10/31/08	BOTTLED WATER	80.74
01–09	P1	09MD0400058	DO	11/01/08	11/30/08	BOTTLED WATER	43.69
01–09	P1	09MD0400061	DO	09/02/08	09/30/08	BOTTLED WATER	20.96
01–09	P1	09MD0400062	DO	10/01/08	10/31/08	BOTTLED WATER	48.33
01–09	P1	09MD0400063	DO	11/01/08	11/30/08	BOTTLED WATER	13.77
01–09	P1	09MD0400060	FOREIGN POLICY	12/01/08	12/01/10	PUBLICATION/REFERENCE MATERIAL	34.95
01–09	P1	09MD0400067	NEWSWEEK	12/29/08	12/29/10	PUBLICATION/REFERENCE MATERIAL	75.89
01–09	P1	09MD0400064	THE NEW YORK TIMES	12/01/08	12/14/08	PUBLICATION/REFERENCE MATERIAL	55.52
01–09	P1	09MD0400065	DO	12/17/08	06/14/09	PUBLICATION/REFERENCE MATERIAL	686.08
01–09	P1	09MD0400066	DO	12/19/08	06/18/09	PUBLICATION/REFERENCE MATERIAL	174.20
01–21	P1	09MD0400079	DANIEL R WEBER	12/29/08	12/29/08	PUBLICATION/REFERENCE MATERIAL	529.90
01–21	P1	09MD0400078	TV EYES INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
01–30	P1	09MD0400074	LEXIS-NEXIS	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	11,016.00
01–30	P1	09MD0400073	NEW HAVEN COMPANIES	11/19/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	232.00
01–31	S1	DY090100587		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	7,130.05
02–13	P2	OSM39099	NGEN	12/22/08	12/22/08	DELL PCTV-HD USB TV TUNER	660.00
02–13	P2	OSM39099	DO	12/22/08	12/22/08	HP OFFICEJET PRO L7780 MULTIFU	430.00
02–13	P2	OSM39099	DO	12/22/08	12/22/08	SOFTWARE - ADOBE PHOTOSHOP & P	145.00
02–13	P2	OSM39099	DO	12/22/08	12/22/08	SHIPPING	135.00
02–24	P1	09MD0400084	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER	13.77
02–24	P1	09MD0400085	DO	12/01/08	12/31/08	BOTTLED WATER	55.48
02–24	P1	09MD0400082	MOTHER JONES	12/10/08	12/10/08	PUBLICATION/REFERENCE MATERIAL	36.00
02–26	P2	OSM39086	CANON USA	12/18/08	12/18/08	GPR 23 BLACK TONER	318.00
02–26	P2	OSM39086	DO	12/18/08	12/18/08	GPR 23 CYAN TONER	792.00
02–26	P2	OSM39086	DO	12/18/08	12/18/08	GPR 23 MAGENTA TONER	792.00
02–26	P2	OSM39086	DO	12/18/08	12/18/08	GPR 23 YELLOW TONER	792.00
02–26	P2	OSM39086	DO	12/18/08	12/18/08	STAPLES J 1	252.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONNA F. EDWARDS—Con.								
02–28	S1	DY090200533		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		294.40
03–03	P2	OSS51456	ALLIANCE MICRO	01/27/09	01/27/09	SOFTSOAP LIQUID 7.5 OZ PUMP BO		27.00
03–03	P2	OSS51456	DO	01/27/09	01/27/09	SOFTSOAP ANTIBACTERIAL LIQUID		37.20
03–03	P2	OSS51456	DO	01/27/09	01/27/09	KLEENEX FACIAL TISSUE FLAT BOX		135.00
03–03	P2	OSS51456	DO	01/27/09	01/27/09	NAPKINS LUNCHEON SNGLPLY WE #		71.40
03–03	P2	OSS51456	DO	01/27/09	01/27/09	FORK PLASTIC HEAVY MED. WT WE		78.00
03–07	P1	09MD0400098	FINANCIAL TIMES	12/30/08	12/29/10	PUBLICATION/REFERENCE MATERIAL		527.69
03–07	P1	09MD0400099	SULLY FRAMING AND ART	12/30/08	12/30/08	HABITATION EXPENSE		115.34
03–11	P2	OSM39330	CONFIGURATION INC	12/31/08	12/31/08	CHAIR - LEATHER EXEC - 4696LM-		386.95
03–11	P2	OSM39330	DO	12/31/08	12/31/08	SUPRA GUEST		829.74
03–11	P2	OSM39330	DO	12/31/08	12/31/08	BOOKCASE - CBC72-FL		719.78
03–11	P2	OSM39330	DO	12/31/08	12/31/08	TASKLIGHT - 48 TSL48		120.10
03–11	P2	OSM39330	DO	12/31/08	12/31/08	BOOKCASE - CBC72-FL		1,799.45
03–11	P2	OSM39330	DO	12/31/08	12/31/08	TACKBOARD - ATB6416		421.20
03–11	P2	OSM39330	DO	12/31/08	12/31/08	36 TASK LIGHT - TSL36		453.36
03–11	P2	OSM39330	DO	12/31/08	12/31/08	36 WIDE STORAGE CABINET - C203		596.28
03–11	P2	OSM39330	DO	12/31/08	12/31/08	72 COMMON TOP FOR CREDENZA - C		263.47
03–11	P2	OSM39330	DO	12/31/08	12/31/08	SMALL DESK - H2448SPR		295.61
03–11	P2	OSM39330	DO	12/31/08	12/31/08	TABLE - 6' FOLDING		106.17
03–11	P2	OSM39330	DO	12/31/08	12/31/08	TACKBOARD - CTB72CH		538.94
03–11	P2	OSM39330	DO	12/31/08	12/31/08	INSTALLATION		605.74
							SUPPLIES AND MATERIALS TOTALS:	34,290.03
		EQUIPMENT						
02–13	F2	RN000025819	NGEN	02/02/09	02/02/09	PRINTER - HP CM4730F		5,925.00
02–13	P2	OSM39099	DO	12/22/08	12/22/08	SOFTWARE - NUANCE NATURALLY-SP		865.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	COMPUTER - DELL OPTIPLEX 755 C		1,480.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	COMPUTER - DELL OPTIPLEX 755 C		1,480.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	COMPUTER - DELL OPTIPLEX 755 C		1,480.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	COMPUTER - DELL OPTIPLEX 755 C		1,480.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	COMPUTER - DELL OPTIPLEX 755 C		1,480.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	COMPUTER - DELL OPTIPLEX 755 C		1,480.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	COMPUTER - DELL OPTIPLEX 755 C		1,480.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	COMPUTER - DELL OPTIPLEX 755 C		1,480.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	COMPUTER - DELL OPTIPLEX 755 C		1,480.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	COMPUTER - DELL OPTIPLEX 755 C		1,480.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	COMPUTER - DELL OPTIPLEX 755 C		2,210.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	COMPUTER - DELL OPTIPLEX 755 C		2,210.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	LAPTOP - DELL LATITUDE E6400 C		2,050.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	LAPTOP - DELL LATITUDE E6400 C		2,050.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	LAPTOP - DELL LATITUDE E6400 C		2,050.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	LAPTOP - DELL LATITUDE E6400 C		2,250.00
02–17	F2	RN000025822	DO	02/02/09	02/02/09	LAPTOP - DELL LATITUDE E6400 C		2,250.00

02–17	F2	RN000025822	DO	02/02/09	02/02/09	LAPTOP - DELL LATITUDE E6400 C	2,250.00
03–11	F2	RN000026144	CANON USA	02/25/08	02/25/08	COPIER - CANON IR3480G	11,785.00
03–11	F2	RN000026145	DO	02/25/09	02/25/09	COPIER - CANON CIR3480G	11,785.00
03–25	F2	RN000026323	CONFIGURATION INC	02/23/09	02/23/09	DESK - BOW FRON	966.81
03–25	F2	RN000026323	DO	02/23/09	02/23/09	CREDENZA	878.85
03–25	F2	RN000026323	DO	02/23/09	02/23/09	HUTCH	514.32
03–25	F2	RN000026323	DO	02/23/09	02/23/09	TABLE - 42″ ROUND TOP W/ DRUM	536.31
03–25	F2	RN000026323	DO	02/23/09	02/23/09	SOFA - LIME LOVE SEAT	948.56
03–25	F2	RN000026323	DO	02/23/09	02/23/09	DESK - 30X66	682.15
03–25	F2	RN000026323	DO	02/23/09	02/23/09	DESK - 30X66	682.15
03–25	F2	RN000026323	DO	02/23/09	02/23/09	FILE CABINET - 2 DRAWER LATERA	536.25
03–25	F2	RN000026323	DO	02/23/09	02/23/09	FILE CABINET - 2 DRAWER LATERA	536.25
03–25	F2	RN000026323	DO	02/23/09	02/23/09	FILE CABINET - 2 DRAWER LATERA	536.25
03–25	F2	RN000026323	DO	02/23/09	02/23/09	FILE CABINET - 2 DRAWER LATERA	536.25
03–25	F2	RN000026323	DO	02/23/09	02/23/09	DESK - 30X66 W/ 24X42 RIGHT RE	692.72
03–25	F2	RN000026323	DO	02/23/09	02/23/09	DESK - 30X66 W/ 24X42 RIGHT RE	692.72
03–25	F2	RN000026323	DO	02/23/09	02/23/09	DESK - 30X66 W/ 24X42 LEFT RET	692.72
03–25	F2	RN000026323	DO	02/23/09	02/23/09	DESK - 30X66 W/ 24X42 LEFT RET	692.72
03–25	F2	RN000026323	DO	02/23/09	02/23/09	HUTCH W/ DOORS	559.09
03–25	F2	RN000026323	DO	02/23/09	02/23/09	HUTCH W/ DOORS	559.09
03–25	F2	RN000026323	DO	02/23/09	02/23/09	HUTCH W/ DOORS	559.09
03–25	F2	RN000026323	DO	02/23/09	02/23/09	HUTCH W/ DOORS	559.09
03–25	F2	RN000026323	DO	02/23/09	02/23/09	DESK W/ RETURN	930.82
03–25	F2	RN000026323	DO	02/23/09	02/23/09	TABLE - 42″ ROUND W/ DRUM BASE	514.68
03–25	F2	RN000026323	DO	02/23/09	02/23/09	TABLE - 11' BUNGEE	1,425.19
03–25	F2	RN000026323	DO	02/23/09	02/23/09	FILE CABINET - 5 DRAWER METAL	525.81
03–25	F2	RN000026323	DO	02/23/09	02/23/09	FILE CABINET - 5 DRAWER METAL	525.81
						EQUIPMENT TOTALS:	80,243.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,985.76
						OFFICE TOTALS:	203,985.76

2009 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,599.10	1,599.10
PERSONNEL COMPENSATION	187,405.80	187,405.80
PERSONNEL BENEFITS	718.43	718.43
TRAVEL	4,401.50	4,401.50
RENT, COMMUNICATION, UTILITIES	10,204.75	10,204.75
PRINTING AND REPRODUCTION	136.00	136.00
OTHER SERVICES	155.57	155.57
SUPPLIES AND MATERIALS	3,843.56	3,843.56
EQUIPMENT	1,086.00	1,086.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,550.71	209,550.71
OFFICE TOTALS:	209,550.71	209,550.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–19	OP	9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	498.77
02–27	SF	DY090200577		02/20/09	03/01/09	FRANKED MAIL	–87.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHET EDWARDS—Con.							
02–27 O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		751.63
03–30 O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		436.34
						FRANKED MAIL TOTALS:	1,599.10
	PERSONNEL COMPENSATION						
		BAKER, SCOTT M.	01/03/09	03/31/09	STAFF ASSISTANT		9,583.33
		DO	01/01/09	01/31/09	STAFF ASSISTANT (OVERTIME)		86.54
		BOSANKO, HEATHER S.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT/SYST		8,072.24
		CHWASTYK, CHRISTOPHER D.	01/15/09	03/31/09	CHIEF OF STAFF		2,383.74
		COHEN,LEAH ANN	01/03/09	01/23/09	PART-TIME EMPLOYEE		2,100.01
		CONGER, JOHN	01/15/09	03/31/09	LEGISLATIVE DIRECTOR		300.00
		DOMINGUEZ,MICHELLE C	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,777.77
		FORMAS,STEPHANIE	01/23/09	03/31/09	LEGISLATIVE ASSISTANT		6,988.88
		GARCIA, LORENA	01/03/09	03/31/09	CASEWORKER		12,722.24
		DO	01/01/09	02/28/09	CASEWORKER (OVERTIME)		565.38
		GIBSON, STEPHANIE	01/03/09	03/31/09	AGRICULTURAL AID/FIELD REP		9,088.90
		DO	01/01/09	01/31/09	AGRICULTURAL AID/FIELD REP (OVERTIME)		381.67
		GLUECK,JONATHAN	03/09/09	03/31/09	LEGIS CORRESPONDENT		2,337.50
		HOOVER, CORTNEY E.	01/14/09	03/31/09	SCHEDULER		17,111.12
		JOHNSON, MYRTLE	01/03/09	03/31/09	DISTRICT DIRECTOR		16,722.22
		KELLEY, CHRISTOPHER J.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,611.11
		MUNOZ, DIANNA	01/03/09	03/31/09	RECEPTIONIST/CASEWORKER		8,727.79
		PERKINS, MARK S.	01/03/09	03/31/09	SHARED EMPLOYEE		4,322.23
		SHACKLEFORD,PHILLIP	01/03/09	03/31/09	FIELD REPRESENTATIVE		10,111.11
		SHARP,MEGAN A	01/15/09	03/31/09	PAID INTERN		1,672.00
		STEWART,JAKOB T	01/03/09	03/31/09	FIELD REPRESENTATIVE		8,072.24
		DO	01/01/09	02/28/09	FIELD REPRESENTATIVE (OVERTIME)		1,370.54
		SYKES,VICTORIA A	01/03/09	03/31/09	PART-TIME EMPLOYEE		8,488.90
		DO	01/01/09	02/28/09	PART-TIME EMPLOYEE (OVERTIME)		934.60
		TAYLOR, JOSHUA P.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		15,344.45
		THRUTCHLEY,BENJAMIN P	01/03/09	03/31/09	STAFF ASSISTANT		8,577.77
		WARD, JENNIFER L.	01/03/09	03/31/09	CASEWORKER		9,788.90
		DO	01/01/09	02/28/09	CASEWORKER (OVERTIME)		162.62
						PERSONNEL COMPENSATION TOTALS:	187,405.80
	PERSONNEL BENEFITS						
02–26 S7	09057000358		02/01/09	02/28/09	TRANSIT BENEFITS		575.44
03–31 S7	09090000406		02/04/09	02/04/09	TRANSIT BENEFITS		126.31
03–31 S7	09093100005		03/01/09	03/31/09			16.68
						PERSONNEL BENEFITS TOTALS:	718.43
	TRAVEL						
03–05 P1	09TX1700228	HON. CHET EDWARDS	01/11/09	01/11/09	MEALS ON TRAVEL		32.60
03–05 P1	09TX1700229	DO	01/09/09	01/11/09	CAR RENTAL		195.15
03–05 P1	09TX1700250	DO	01/09/09	01/09/09	A/F DC-TX 4554		248.20
03–05 P1	09TX1700251	DO	01/12/09	01/12/09	A/F TX-DC 4556		255.60

03–05	P1	09TX1700252	DO	01/04/09	01/04/09	A/F TX-DC 8610	224.50
03–05	P1	09TX1700253	DO	01/03/09	01/04/09	LODGING	173.43
03–05	P1	09TX1700254	DO	01/03/09	01/03/09	CAR RENTAL	193.58
03–05	P1	09TX1700255	DO	01/03/09	01/03/09	CAR RENTAL	40.50
03–05	P1	09TX1700256	DO	01/04/09	01/04/09	LOCAL TRANSPORTATION	62.95
03–13	P1	09TX1700298	JAKOB T. STEWART	01/13/09	01/13/09	MEALS ON TRAVEL	8.00
03–13	P1	09TX1700299	DO	01/13/09	01/13/09	PRIVATE AUTO MILEAGE	199.75
03–13	P1	09TX1700300	DO	02/06/09	02/06/09	MEALS ON TRAVEL	30.00
03–13	P1	09TX1700301	DO	01/30/09	01/30/09	PRIVATE AUTO MILEAGE	188.51
03–13	P1	09TX1700267	VICTORIA SYKES	01/10/09	01/12/09	TRAVEL SUBSISTENCE	273.49
03–13	P1	09TX1700268	DO	01/06/09	01/08/09	PRIVATE AUTO MILEAGE	65.47
03–27	P1	09TX1700324	JOHN CONGER	02/17/09	02/19/09	A/F DC-TX-DC 6612	656.40
03–27	P1	09TX1700325	DO	02/17/09	02/19/09	TRAVEL SUBSISTENCE	330.18
03–27	P1	09TX1700321	MICHELLE C DOMINGUEZ	01/28/09	02/02/09	A/F DC-DX-DC	288.30
03–27	P1	09TX1700322	DO	01/28/09	02/02/09	TRAVEL SUBSISTENCE	924.89
03–27	P1	09TX1700323	DO	01/30/09	01/30/09	TRAVEL SUBSISTENCE	10.00
						TRAVEL TOTALS:	4,401.50
		RENT, COMMUNICATION, UTILITIES					
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/12/09	01/12/09	OVERNIGHT MAIL	15.89
01–29	P9	TX1702R0901	KIMBALL BEND OF CLEBURN	01/01/09	01/31/09	RENT-CLEBURNE	941.88
01–29	P9	TX1701R0901	ST. CHARLES PLACE PARTNERSHIP	01/01/09	01/31/09	RENT-WACO	1,975.00
02–02	P9	TX1703R0901	GRID 111 UDRIVE, LTD	01/01/09	01/31/09	RENT-COLLEGE STATION	1,200.00
02–12	CB	NW902111847	UNITED PARCEL SERVICE	02/02/09	02/02/09	OVERNIGHT MAIL	10.26
02–20	S4	09051001031		01/03/09	01/31/09	RECORDING (TRANSFER)	475.75
02–20	P1	09TX1700210	VERIZON WIRELESS	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	261.32
02–26	S5	DY090200685		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02–26	S5	DY090201275		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	170.00
02–26	S5	DY090205607		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,165.50
02–26	S5	DY090206547		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	22.53
02–26	S5	DY090209260		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	965.09
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL	7.16
03–17	P1	09TX1700305	VERIZON WIRELESS	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	216.04
03–19	P1	09TX1700319	UPS	01/10/09	01/10/09	POSTAGE/MAILING SERVICE	36.70
03–19	P1	09TX1700320	DO	01/17/09	01/17/09	POSTAGE/MAILING SERVICE	5.05
03–19	P1	09TX1700313	VERIZON	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	46.48
03–23	P1	09TX1700312	UPS	11/25/09	11/25/09	POSTAGE/MAILING SERVICE	11.45
03–24	S5	DY090300675		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03–24	S5	DY090301261		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	170.00
03–24	S5	DY090305505		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,172.45
03–24	S5	DY090306451		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	22.53
03–24	S5	DY090309192		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	937.68
03–24	P1	09TX1700317	AT&T MOBILITY	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	212.53
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/12/09	03/12/09	OVERNIGHT MAIL	17.59
03–26	CB	NW903251845	DO	03/18/09	03/18/09	OVERNIGHT MAIL	41.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,204.75
		PRINTING AND REPRODUCTION					
02–11	P2	OSP51431	DAVID L. ANDRUKITUS, INC.	01/26/09	01/26/09	1000 WHITE STOCK BUSINESS CARD	68.00
02–19	P2	OSP51244	DO	01/13/09	01/13/09	1000 WHITE STOCK BUSINESS CARD	68.00
						PRINTING AND REPRODUCTION TOTALS:	136.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHET EDWARDS—Con.								
		OTHER SERVICES						
02–19	P1	09TX1700207	ASG SECURITY	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		25.93
02–19	P1	09TX1700208	DO	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		25.93
03–17	P1	09TX1700302	DO	11/01/08	01/31/09	SECURITY AND RELATED SERVICE		77.78
03–19	P1	09TX1700316	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		25.93
							OTHER SERVICES TOTALS:	155.57
		SUPPLIES AND MATERIALS						
01–30	C2	NW200903004	BOISE CASCADE	01/13/09	01/13/09	OFFICE SUPPLIES		127.20
01–31	S1	DY090100473		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,158.10
02–19	P1	09TX1700217	DIRECTORY PUBLISHING, LTD	01/15/09	01/15/09	PUBLICATION/REFERENCE MATERIAL		138.00
02–19	P1	09TX1700209	GROESBECK JOURNAL INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		20.00
02–27	SF	DY090200273		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–328.75
02–27	SF	DY090200876		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
02–28	S1	DY090200470		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		160.22
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER		8.58
03–05	C1	NW200906203	DO	01/30/09	01/30/09	BOTTLED WATER		8.99
03–05	P1	09TX1700227	HON. CHET EDWARDS	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS		83.89
03–09	C2	NW200906805	BOISE CASCADE	01/28/09	01/28/09	OFFICE SUPPLIES		399.99
03–09	C2	NW200906805	DO	01/14/09	01/14/09	OFFICE SUPPLIES		33.61
03–09	C2	NW200906805	DO	01/14/09	01/14/09	OFFICE SUPPLIES		40.75
03–11	P2	OSS51603	ALLIANCE MICRO	02/06/09	02/06/09	FILE FOLDER - OXFORD COLORED R		37.00
03–11	P2	OSS51603	DO	02/06/09	02/06/09	FILE FOLDER - OXFORD COLORED R		37.00
03–17	P1	09TX1700303	DESERT SPRING, INC.	01/08/09	01/08/09	BOTTLED WATER		7.85
03–19	P1	09TX1700318	HOOD COUNTY NEWS	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		59.00
03–25	P2	OSS51710	ALLIANCE MICRO	02/18/09	02/18/09	PEN CARTRIDGE - CROSS (BLUE IN		12.00
03–25	P2	OSS51738	DO	02/20/09	02/20/09	DRUM KIT - FOR WORKCENTER 713		385.00
03–25	P2	OSS51738	DO	02/20/09	02/20/09	DISTRICT SHIPPING		5.00
03–30	P2	OSS51429	DO	01/26/09	01/26/09	WASTE BOTTLE FOR WC7232 #8R		135.00
03–31	S1	DY090300469		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,359.78
							SUPPLIES AND MATERIALS TOTALS:	3,843.56
		EQUIPMENT						
01–29	S8	MA000851219		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		362.00
02–26	S8	MA000858011		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		362.00
03–27	S8	MA000864780		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		362.00
							EQUIPMENT TOTALS:	1,086.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,550.71
							OFFICE TOTALS:	209,550.71
2008 HON. CHET EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		1,195.07

01–27	OP	8USPS120003	DO	12/01/08	12/31/08	FRANKED MAIL	1,740.75
01–27	05	8M3015007	DO	12/31/08	12/31/08	FRANKED MAIL	49,787.53
01–27	05	8M3015008	DO	12/19/08	12/19/08	FRANKED MAIL	11,395.14
01–27	05	8M3015009	DO	12/30/08	12/30/08	FRANKED MAIL	16,515.70
01–31	SF	DY090100364		12/01/08	12/31/08	FRANKED MAIL	–33.16
02–27	SF	DY090200399		12/01/08	12/31/08	FRANKED MAIL	–678.73
						FRANKED MAIL TOTALS:	79,922.30
		PERSONNEL COMPENSATION					
			BAKER, SCOTT M.	01/01/09	01/02/09	STAFF ASSISTANT	416.66
			BOSANKO, HEATHER S.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT/SYST	327.77
			COHEN,LEAH ANN	01/01/09	01/02/09	PART-TIME EMPLOYEE	199.99
			DOMINGUEZ,MICHELLE C	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	722.22
			GARCIA, LORENA	01/01/09	01/02/09	CASEWORKER	527.77
			GIBSON, STEPHANIE	01/01/09	01/02/09	AGRICULTURAL AID/FIELD REP	286.10
			JOHNSON, MYRTLE	01/01/09	01/02/09	DISTRICT DIRECTOR	777.77
			KELLEY, CHRISTOPHER J.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	638.88
			MUNOZ, DIANNA	01/01/09	01/02/09	RECEPTIONIST/CASEWORKER	397.21
			PERKINS, MARK S.	01/01/09	01/02/09	SHARED EMPLOYEE	94.44
			SHACKLEFORD,PHILLIP	01/01/09	01/02/09	FIELD REPRESENTATIVE	388.88
			STEWART,JAKOB T	01/01/09	01/02/09	FIELD REPRESENTATIVE	302.77
			SYKES,VICTORIA A	01/01/09	01/02/09	PART-TIME EMPLOYEE	511.10
			TAYLOR, JOSHUA P.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	905.55
			THRUTCHLEY,BENJAMIN P	01/01/09	01/02/09	STAFF ASSISTANT	672.22
			WARD, JENNIFER L.	01/01/09	01/02/09	CASEWORKER	461.11
						PERSONNEL COMPENSATION TOTALS:	7,630.44
		PERSONNEL BENEFITS					
01–23	S7	09023000397		12/01/08	12/31/08	TRANSIT BENEFITS	743.16
02–28	S7	08305000370		10/01/08	10/31/08	TRANSIT BENEFITS	–866.79
						PERSONNEL BENEFITS TOTALS:	–123.63
		TRAVEL					
01–13	P1	09TX1700169	JOHN CONGER	12/01/08	12/03/08	TRAVEL SUBSISTENCE	1,437.87
02–09	P1	09TX1700170	HON. CHET EDWARDS	12/14/08	12/14/08	A/F TX-DC 1234	402.00
02–09	P1	09TX1700174	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION	16.00
02–09	P1	09TX1700176	DO	08/31/08	08/31/08	MEALS ON TRAVEL	7.35
02–09	P1	09TX1700177	DO	08/31/08	08/31/08	MEALS ON TRAVEL	6.70
02–09	P1	09TX1700178	DO	09/02/08	09/02/08	LOCAL TRANSPORTATION	48.00
02–09	P1	09TX1700179	DO	09/03/08	09/03/08	MEALS ON TRAVEL	4.32
02–09	P1	09TX1700180	DO	09/03/08	09/03/08	MEALS ON TRAVEL	9.32
02–09	P1	09TX1700181	DO	09/05/08	09/05/08	AIRFARE FEE	15.00
02–09	P1	09TX1700183	DO	09/09/08	09/09/08	LUGGUAGE CART FEE	3.00
02–13	P1	09TX1700190	CHRIS KELLEY	12/12/08	12/12/08	PRIVATE AUTO MILEAGE	33.35
02–13	P1	09TX1700186	LORENA GARCIA	12/13/08	12/16/08	TRAVEL SUBSISTENCE	108.32
02–13	P1	09TX1700187	DO	12/01/08	12/17/08	PRIVATE AUTO MILEAGE	925.47
02–13	P1	09TX1700188	STEPHANIE GIBSON	12/14/08	12/16/08	TRAVEL SUBSISTENCE	69.72
03–05	P1	09TX1700226	HON. CHET EDWARDS	09/25/08	09/25/08	LOCAL TRANSPORTATION	17.00
03–05	P1	09TX1700232	DO	11/20/08	11/20/08	MEALS ON TRAVEL	8.28
03–05	P1	09TX1700234	DO	11/22/08	11/22/08	MEALS ON TRAVEL	2.70
03–05	P1	09TX1700235	DO	11/23/08	11/23/08	MEALS ON TRAVEL	10.48
03–05	P1	09TX1700236	DO	12/01/08	12/01/08	MEALS ON TRAVEL	3.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHET EDWARDS—Con.								
03–05	P1	09TX1700238	DO	12/07/08	12/07/08	MEALS ON TRAVEL		9.18
03–05	P1	09TX1700240	DO	12/23/08	12/23/08	MEALS ON TRAVEL		11.07
03–05	P1	09TX1700241	DO	12/01/08	12/01/08	MEALS ON TRAVEL		28.56
03–05	P1	09TX1700242	DO	12/23/08	12/23/08	LOCAL TRANSPORTATION		54.95
03–05	P1	09TX1700245	DO	12/23/08	12/23/08	AIRFARE DC-TX 8610		224.50
03–05	P1	09TX1700246	DO	12/24/08	01/02/09	CAR RENTAL		320.32
03–05	P1	09TX1700247	DO	12/23/08	12/24/08	CAR RENTAL		124.33
03–05	P1	09TX1700248	DO	12/14/08	12/14/08	LOCAL TRANSPORTATION		37.00
03–05	P1	09TX1700249	DO	12/05/08	12/07/08	CAR RENTAL		265.44
03–05	P1	09TX1700258	DO	12/12/08	12/12/08	MEALS ON TRAVEL		15.16
03–05	P1	09TX1700259	DO	12/09/08	12/09/08	LUGGAGE FEE		3.00
03–13	P1	09TX1700275	CHRISTOPHER D CHWASTYK	12/13/08	12/16/08	A/F TX-DC-TX		237.50
03–13	P1	09TX1700276	DO	12/13/08	12/16/08	A/F TX-DC-TX #9200 - SYKES		253.00
03–13	P1	09TX1700277	DO	12/14/08	12/16/08	A/F TX-DC-TX #9199 - WARD		273.00
03–13	P1	09TX1700278	DO	12/13/08	12/16/08	A/F TX-DC-TX #7987 - STEWART		442.00
03–13	P1	09TX1700279	DO	12/13/08	12/16/08	A/F TX-DC-TX #7985 - GARCIA		442.00
03–13	P1	09TX1700280	DO	12/13/08	12/16/08	A/F TX-DC-TX #7986 - MUNOZ		442.00
03–13	P1	09TX1700281	DO	12/13/08	12/16/08	A/F TX-DC-TX #7984 - JOHNSON		442.00
03–13	P1	09TX1700282	DO	12/14/08	12/16/08	A/F TX-DC-TX #1616 - GIBSON		505.00
03–13	P1	09TX1700285	DO	12/16/08	12/17/08	LODGING FOR DISTRICT STAFF		873.61
03–13	P1	09TX1700286	DO	12/13/08	12/17/08	LODGING FOR DISTRICT STAFF		748.86
03–13	P1	09TX1700290	DO	10/26/08	11/05/08	LODGING		1,372.36
03–13	P1	09TX1700291	DO	10/26/08	11/05/08	A/F DC-TX-DC 7813		511.00
03–13	P1	09TX1700292	DO	11/05/08	11/05/08	A/F DC-TX-DC 7813		50.00
03–13	P1	09TX1700293	DO	10/26/08	11/05/08	CAR RENTAL		534.24
03–13	P1	09TX1700261	HON. CHET EDWARDS	12/08/08	12/31/08	PRIVATE AUTO MILEAGE		46.22
03–13	P1	09TX1700262	DO	10/30/08	10/31/08	LODGING		94.82
03–13	P1	09TX1700295	JAKOB T. STEWART	12/16/08	12/16/08	LOCAL TRANSPORTATION		6.50
03–13	P1	09TX1700296	DO	12/16/08	12/16/08	MEALS ON TRAVEL		11.56
03–13	P1	09TX1700297	DO	12/13/08	12/17/08	PRIVATE AUTO MILEAGE		91.69
03–13	P1	09TX1700270	PHILIP SHACKELFORD	10/07/08	10/07/08	MEALS ON TRAVEL		18.00
03–13	P1	09TX1700272	DO	12/12/08	12/19/08	TRAVEL SUBSISTENCE		268.05
03–13	P1	09TX1700273	DO	09/24/08	11/24/08	PRIVATE AUTO MILEAGE		966.02
03–13	P1	09TX1700263	VICTORIA SYKES	12/05/08	12/05/08	MEALS ON TRAVEL		15.00
03–13	P1	09TX1700264	DO	12/18/08	12/18/08	MEALS ON TRAVEL		10.00
03–13	P1	09TX1700265	DO	12/13/08	12/16/08	TRAVEL SUBSISTENCE		153.23
03–13	P1	09TX1700266	DO	12/11/08	12/19/08	PRIVATE AUTO MILEAGE		137.41
							TRAVEL TOTALS:	13,167.44
		RENT, COMMUNICATION, UTILITIES						
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/22/08	12/22/08	OVERNIGHT MAIL		6.00
01–23	CB	NW901221856	DO	12/20/08	12/20/08	OVERNIGHT MAIL		16.88
01–27	S5	DY090100720		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		52.00
01–27	S5	DY090101316		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		170.00

01–27	S5	DY090105559		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,250.94
01–27	S5	DY090106479		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	22.53
01–27	S5	DY090109299		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	948.06
02–19	P1	09TX1700220	AT&T MOBILITY	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	104.43
02–19	P1	09TX1700216	MCI	12/25/08	12/25/08	TELECOMMUNICATIONS CHARGES	26.27
02–20	P1	09TX1700202	AT&T	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES	413.87
02–20	P1	09TX1700203	DO	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES	399.33
02–20	P1	09TX1700204	DO	11/09/08	12/08/08	TELECOMMUNICATIONS CHARGES	249.94
03–05	P1	09TX1700237	HON. CHET EDWARDS	12/05/08	12/05/08	TELECOMMUNICATIONS CHARGES	43.31
03–17	P1	09TX1700304	AT&T	04/03/08	05/02/08	TELECOMMUNICATIONS CHARGES	379.30
03–19	P1	09TX1700307	DO	12/03/08	01/02/09	TELECOMMUNICATIONS CHARGES	399.27
03–19	P1	09TX1700311	DO	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES	417.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,899.30
		PRINTING AND REPRODUCTION					
01–05	P2	OSP50821	DAVID L. ANDRUKITUS, INC.	11/10/08	11/10/08	250- WHITE STOCK BUSINESS CARD	32.50
01–05	P2	OSP50856	DO	11/18/08	11/18/08	1000 WHITE STOCK BUSINESS CARD	68.00
01–15	OP	09GP0120801	PUBLIC PRINTER	12/08/08	12/08/08	PRINTING	152.00
01–27	P2	OSP51129	DAVID L. ANDRUKITUS, INC.	12/29/08	12/29/08	4000 CT. BUSINESS CARDS	460.00
02–03	P2	OSP51113	DO	12/24/08	12/24/08	1000 CT. BUSINESS CARDS WHITE	476.00
03–04	P5	8M3015003	ASAP PRINTING & GRAPHICS INC	12/31/08	12/31/08	MASSPRINTING#3	655.00
03–04	P5	8M3015007A	DO	12/31/08	12/31/08	MASSPRINTING#7	44,918.75
03–04	P5	8M3015008	DO	12/31/08	12/31/08	MASSPRINTING#8	7,812.00
03–04	P5	8M3015009A	DO	12/31/08	12/31/08	MASSPRINTING#9	16,915.00
03–04	P5	8M3015010A	DO	12/31/08	12/31/08	MASSPRINTING#10	3,585.00
03–04	P5	8M3015007	MAIL PRODUCTION ASSOCIATES	12/09/08	12/09/08	MASSPRINTING#7	2,000.00
03–04	P5	8M3015009	DO	12/12/08	12/12/08	MASSPRINTING#9	2,000.00
03–04	P5	8M3015010	DO	12/09/08	12/09/08	MASSPRINTING#10	2,000.00
03–19	P1	09TX1700314	US CAPITOL HISTORICAL SOCIETY	12/12/08	12/12/08	PRINTING AND REPRODUCTION	1,305.08
03–19	P1	09TX1700315	DO	12/12/08	12/12/08	PRINTING AND REPRODUCTION	143.20
						PRINTING AND REPRODUCTION TOTALS:	82,522.53
		OTHER SERVICES					
01–06	P1	09TX1700093	LEADERSHIP GRANBURY	09/17/08	09/17/08	TRAINING	450.00
02–19	P1	09TX1700218	CONGRESSIONAL MANAGEMENT FNDTN	12/15/08	12/15/08	TRAINING	3,500.00
02–20	P1	09TX1700193	BAYLOR UNIVERSITY	12/10/08	12/10/08	SECURITY AND RELATED SERVICE	275.00
02–20	P1	09TX1700219	DEXTERANET	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	2,900.00
02–20	P1	09TX1700192	GRATER WACO CHAMBER	12/08/08	12/08/08	TRAINING	50.00
03–13	P1	09TX1700269	PHILIP SHACKELFORD	11/06/08	11/06/08	TRAINING	60.00
						OTHER SERVICES TOTALS:	7,235.00
		SUPPLIES AND MATERIALS					
01–06	P1	09TX1700126	WACO'S BESTYETT	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	620.00
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	7.77
01–15	C1	NW200901404	DO	11/24/08	11/24/08	BOTTLED WATER	18.20
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901404	DO	11/26/08	11/26/08	BOTTLED WATER	50.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–30	C2	NW200903004	BOISE CASCADE	12/19/08	12/19/08	OFFICE SUPPLIES	225.24
01–30	C2	NW200903004	DO	12/31/08	12/31/08	OFFICE SUPPLIES	10.00
01–30	C2	NW200903004	DO	12/31/08	12/31/08	OFFICE SUPPLIES	500.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHET EDWARDS—Con.								
01–30	C2	NW200903004	DO	12/31/08	12/31/08	OFFICE SUPPLIES		99.00
01–30	C2	NW200903004	DO	12/31/08	12/31/08	OFFICE SUPPLIES		10.52
01–30	C2	NW200903004	DO	12/19/08	12/19/08	OFFICE SUPPLIES		20.74
01–31	SF	DY090100122		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–103.75
01–31	SF	DY090100607		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–20.25
02–02	P2	OSS51124	ALLIANCE MICRO	12/29/08	12/29/08	TONER - FOR HP LASERJET 4700		543.00
02–02	P2	OSS51124	DO	12/29/08	12/29/08	TONER - FOR HP LASERJET 4700		713.97
02–02	P2	OSS51124	DO	12/29/08	12/29/08	TONER - FOR HP LASERJET 4700		713.97
02–02	P2	OSS51124	DO	12/29/08	12/29/08	TONER - FOR HP LASERJET 4700		713.97
02–02	P2	OSS51124	DO	12/29/08	12/29/08	NOTE BOOK - NATIONAL BRAND, ON		25.00
02–03	P2	OSS50913	DO	12/01/08	12/01/08	RE-USED BLUE CARTRIDGE FOR A 4		169.00
02–03	P2	OSS50913	DO	12/01/08	12/01/08	5 X 8 WRITING PADS (12 PER PAC		19.00
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		22.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–09	P1	09TX1700171	HON. CHET EDWARDS	08/21/08	08/21/08	OFFICE SUPPLIES		12.53
02–09	P1	09TX1700172	DO	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		1,382.61
02–09	P1	09TX1700173	DO	08/20/08	08/20/08	OFFICE SUPPLIES		115.49
02–09	P1	09TX1700175	DO	08/31/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		7.00
02–09	P1	09TX1700182	DO	09/06/08	09/06/08	PUBLICATION/REFERENCE MATERIAL		2.05
02–13	P1	09TX1700189	DO	12/03/08	12/03/08	OFFICE SUPPLIES		140.71
02–13	P1	09TX1700185	LORENA GARCIA	11/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL		77.67
02–19	P1	09TX1700222	BURLESON COUNTY PUBLISHING	12/04/08	12/04/10	PUBLICATION/REFERENCE MATERIAL		96.00
02–19	P1	09TX1700214	CLEBURNE TIMES-REVIEW	12/08/08	12/08/10	PUBLICATION/REFERENCE MATERIAL		382.80
02–19	P1	09TX1700224	RIESEL RUSTLER	12/16/08	12/15/10	PUBLICATION/REFERENCE MATERIAL		28.00
02–19	P1	09TX1700221	ROBERTSON COUNTY NEWSPAPERS	12/04/08	12/03/10	PUBLICATION/REFERENCE MATERIAL		136.00
02–19	P1	09TX1700213	THE EXAMINER	12/03/08	12/02/10	PUBLICATION/REFERENCE MATERIAL		106.00
02–19	P1	09TX1700211	THE REPORTER	12/03/08	12/02/10	PUBLICATION/REFERENCE MATERIAL		110.00
02–19	P1	09TX1700223	WAXAHACHIE DAILY LIGHT	12/16/08	12/15/10	PUBLICATION/REFERENCE MATERIAL		40.00
02–20	P1	09TX1700199	BOSQUE COUNTY NEWS	12/04/08	12/03/10	PUBLICATION/REFERENCE MATERIAL		60.00
02–20	P1	09TX1700195	BURLESON AREA CHAMBER OF	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		15.00
02–20	P1	09TX1700196	GLEN ROSE REPORTER	12/11/08	12/11/10	PUBLICATION/REFERENCE MATERIAL		72.00
02–20	P1	09TX1700194	LA VOZ HISPANA	12/05/08	12/06/10	PUBLICATION/REFERENCE MATERIAL		130.00
02–20	P1	09TX1700205	LANGE DISTRIBUTING CO. INC	11/01/08	11/30/08	BOTTLED WATER		10.83
02–20	P1	09TX1700201	OPINION ANALYSTS, INC.	12/12/08	12/12/08	PUBLICATION/REFERENCE MATERIAL		1,500.00
02–20	P1	09TX1700206	STAR TELEGRAM	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		172.01
02–20	P1	09TX1700191	THE EAGLE	12/03/08	12/02/10	PUBLICATION/REFERENCE MATERIAL		336.00
02–20	P1	09TX1700200	THE LAKELANDER PUBLICATIONS	12/10/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		60.00
02–20	P1	09TX1700215	THE STAR GROUP	12/02/08	12/01/10	PUBLICATION/REFERENCE MATERIAL		169.00
02–20	P1	09TX1700212	THE WEST NEWS	12/02/08	12/01/10	PUBLICATION/REFERENCE MATERIAL		50.00
02–20	P1	09TX1700198	WACO TRIBUNE-HERALD	12/04/08	12/03/10	PUBLICATION/REFERENCE MATERIAL		336.00
02–20	P1	09TX1700197	WAXAHACHIE DAILY LIGHT	12/16/08	12/16/10	PUBLICATION/REFERENCE MATERIAL		40.00

02–23	P1	09TX1700225	CITIZENS NEWSPAPERS INC	12/03/08	12/02/10	PUBLICATION/REFERENCE MATERIAL	68.00
02–27	SF	DY090200098		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–1,064.25
02–27	SF	DY090200705		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–457.65
03–05	P1	09TX1700230	HON. CHET EDWARDS	11/20/08	11/20/08	PUBLICATION/REFERENCE MATERIAL	27.05
03–05	P1	09TX1700231	DO	11/20/08	11/20/08	PUBLICATION/REFERENCE MATERIAL	9.25
03–05	P1	09TX1700233	DO	11/22/08	11/22/08	PUBLICATION/REFERENCE MATERIAL	33.50
03–05	P1	09TX1700239	DO	12/08/08	12/08/08	PUBLICATION/REFERENCE MATERIAL	2.00
03–05	P1	09TX1700243	DO	12/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS	157.26
03–05	P1	09TX1700244	DO	11/21/08	11/21/08	OFFICE SUPPLIES	119.04
03–13	P1	09TX1700283	CHRISTOPHER D CHWASTYK	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS	683.00
03–13	P1	09TX1700284	DO	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS	469.15
03–13	P1	09TX1700287	DO	10/16/08	10/16/08	PUBLICATION/REFERENCE MATERIAL	67.08
03–13	P1	09TX'700288	DO	11/02/08	11/02/08	OFFICE SUPPLIES	21.67
03–13	P1	09TX1700289	DO	12/03/08	12/03/08	OFFICE SUPPLIES	175.40
03–13	P1	09TX1700294	DO	11/24/08	11/24/08	PUBLICATION/REFERENCE MATERIAL	197.13
03–13	P1	09TX1700271	PHILIP SHACKELFORD	11/24/08	11/24/08	PUBLICATION/REFERENCE MATERIAL	34.53
03–19	P1	09TX1700308	ARAMARK SERVICES, INC	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	651.88
03–19	P1	09TX1700306	DESERT SPRING, INC.	12/31/08	12/31/08	BOTTLED WATER	12.50
03–19	P1	09TX1700309	PERRY OFFICE PLUS	12/23/08	12/23/08	OFFICE SUPPLIES	3,522.97
03–19	P1	09TX1700310	DO	12/24/08	12/24/08	OFFICE SUPPLIES	31.20
						SUPPLIES AND MATERIALS TOTALS:	14,737.67
		EQUIPMENT					
02–27	HV	09A90100084		01/03/08	09/30/08	MAINT CREDIT #JB02545-HSS MEMO	–927.00
02–27	HV	09A90100084		10/01/08	12/31/08	MAINT CREDIT #JB02545-HSS MEMO	–309.00
						EQUIPMENT TOTALS:	–1,236.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,755.05
						OFFICE TOTALS:	208,755.05

2007 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

02–03	F2	RN000025696	DELL DIRECT SALES	01/13/09	01/13/09	LAPTOP - DELL XPS M1330 CORE 2	2,954.00
02–27	HV	09A90100084		01/03/07	09/30/07	MAINT CREDIT #JB02545-HSS MEMO	–927.00
02–27	HV	09A90100084		10/01/07	12/31/07	MAINT CREDIT #JB02545-HSS MEMO	–309.00
						EQUIPMENT TOTALS:	1,718.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,718.00
						OFFICE TOTALS:	1,718.00

2009 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	195.07	195.07
PERSONNEL COMPENSATION	226,145.53	226,145.53
PERSONNEL BENEFITS	492.05	492.05
TRAVEL	9,533.81	9,533.81
RENT, COMMUNICATION, UTILITIES	10,288.84	10,288.84
PRINTING AND REPRODUCTION	395.25	395.25
OTHER SERVICES	18,161.52	18,161.52
SUPPLIES AND MATERIALS	17,582.16	17,582.16
EQUIPMENT	348.00	348.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VERNON J EHLERS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,142.23	283,142.23
						OFFICE TOTALS:	283,142.23	283,142.23
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		132.33
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		163.89
03–31	SF	DY090300452		03/20/09	04/01/09	FRANKED MAIL		–101.15
						FRANKED MAIL TOTALS:		195.07
	PERSONNEL COMPENSATION							
			CHADDERDON,ALYSHA B	01/03/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER		11,763.34
			CHAPMAN,KEVAN	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		14,319.45
			DALPIAZ, JEREMY J.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,415.01
			EVANS,MATTHEW S	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		7,833.34
			FENTON, RACHEL P.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		22,152.78
			GIARMO,CONSTANCE G	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		10,527.77
			GIELOW, BENJAMIN J.	01/03/09	03/31/09	LEGISLATIVE COUNSEL		19,713.89
			HAUPRICHT, JENNIFER L.	01/03/09	03/31/09	CONSTITUENT SERVICES REP		16,644.45
			HIRTE,JONATHAN H	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,305.57
			JESTER, JULIA D.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		14,375.00
			LONG-DUTHLER, JENNIFER A.	01/03/09	03/31/09	CONSTITUENT SERVICE DIRECTOR		14,563.89
			MCBRIDE, WILLIAM R.	01/03/09	03/31/09	CHIEF OF STAFF		41,167.14
			ROHS, LESLEE A.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		10,288.89
			TREUR, ERIC D.	01/03/09	03/31/09	COMMUNITY SERVICES DIRECTOR		20,075.01
						PERSONNEL COMPENSATION TOTALS:		226,145.53
	PERSONNEL BENEFITS							
02–26	S7	09057000198		01/01/09	01/31/09	TRANSIT BENEFITS		234.07
03–31	S7	09090000220		02/05/09	02/05/09	TRANSIT BENEFITS		249.64
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS		8.34
						PERSONNEL BENEFITS TOTALS:		492.05
	TRAVEL							
01–23	P1	09MI0300073	HON. VERNON J. EHLERS	01/05/09	01/09/09	TRAVEL SUBSISTENCE		483.00
02–13	P1	09MI0300086	CITIBANK GOV CARD SERVICE	01/29/09	01/30/09	TRAVEL SUBSISTENCE		730.96
02–13	P1	09MI0300080	HON. VERNON J. EHLERS	01/13/09	01/15/09	TRAVEL SUBSISTENCE		500.00
02–13	P1	09MI0300081	DO	01/20/09	01/20/09	TRAVEL SUBSISTENCE		483.00
02–13	P1	09MI0300085	JULIA JESTER	01/06/09	01/06/09	LOCAL TRANSPORTATION		17.00
02–20	P1	09MI0300090	ALYSHA CHADDERDON	02/05/09	02/08/09	A/F DC-MI 4842		282.80
02–20	P1	09MI0300089	CITIBANK GOV CARD SERVICE	02/05/09	02/05/09	LOCAL TRANSPORTATION		12.20
02–20	P1	09MI0300091	HON. VERNON J. EHLERS	02/03/09	02/05/09	TRAVEL SUBSISTENCE		476.40
02–20	P1	09MI0300093	DO	01/26/09	01/29/09	TRAVEL SUBSISTENCE		483.00
02–24	P1	09MI0300096	JULIA JESTER	02/05/09	02/06/09	TRAVEL SUBSISTENCE		349.74
02–24	P1	09MI0300097	RACHEL M. FENTON	02/05/09	02/06/09	LOCAL TRANSPORTATION		36.00
02–25	P1	09MI0300098	CITIBANK GOV CARD SERVICE	02/05/09	02/08/09	TRAVEL SUBSISTENCE		491.20

02–25	P1	09MI0300100	DO	02/04/09	02/06/09	TRAVEL SUBSISTENCE	486.00
02–25	P1	09MI0300101	DO	02/05/09	02/06/09	TRAVEL SUBSISTENCE	519.07
02–25	P1	09MI0300102	DO	02/05/09	02/06/09	TRAVEL SUBSISTENCE	591.56
02–25	P1	09MI0300103	DO	02/05/09	02/06/09	TRAVEL SUBSISTENCE	171.69
02–26	P1	09MI0300104	DO	02/13/09	02/16/09	TRAVEL SUBSISTENCE	899.71
02–26	P1	09MI0300106	JENNIFER AMY LONG-DUTHLER	02/02/09	02/02/09	PRIVATE AUTO MILEAGE	5.40
02–26	P1	09MI0300105	JULIA JESTER	02/16/09	02/16/09	LOCAL TRANSPORTATION	20.00
03–02	P1	09MI0300118	CITIBANK GOV CARD SERVICE	02/05/09	02/08/09	TRAVEL SUBSISTENCE	378.56
03–02	P1	09MI0300119	DO	02/05/09	02/08/09	TRAVEL SUBSISTENCE	445.56
03–10	P1	09MI0300122	HON. VERNON J. EHLERS	02/09/09	02/13/09	TRAVEL SUBSISTENCE	483.40
03–10	P1	09MI0300123	WILLIAM R MCBRIDE	02/20/09	02/20/09	TRAVEL SUBSISTENCE	86.00
03–12	P1	09MI0300124	CITIBANK GOV CARD SERVICE	02/05/09	02/06/09	LODGING	95.76
03–19	P1	09MI0300135	DO	01/29/09	01/29/09	TRAVEL SUBSISTENCE	20.00
03–19	P1	09MI0300134	HON. VERNON J. EHLERS	02/23/09	02/28/09	TRAVEL SUBSISTENCE	501.40
03–26	P1	09MI0300141	DO	03/09/09	03/12/09	TRAVEL SUBSISTENCE	484.40
						TRAVEL TOTALS:	9,533.81
		RENT, COMMUNICATION, UTILITIES					
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	30.32
01–23	P1	09MI0300071	HON. VERNON J. EHLERS	01/11/09	02/10/09	UTILITIES	42.95
01–23	P1	09MI0300072	DO	01/20/09	02/19/09	UTILITIES	39.95
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	17.93
02–06	CB	FXF090205B	DO	01/27/09	01/27/09	OVERNIGHT MAIL	6.22
02–13	P1	09MI0300084	COMCAST CABLEVISION	02/01/09	02/28/09	UTILITIES	60.62
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/03/09	02/03/09	OVERNIGHT MAIL	4.41
02–13	P1	09MI0300083	VERIZON WIRELESS	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	100.07
02–20	P1	09MI0300092	HON. VERNON J. EHLERS	02/11/09	03/10/09	UTILITIES	42.95
02–26	S5	DY090200391		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02–26	S5	DY090201058		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	97.50
02–26	S5	DY090203810		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	513.57
02–26	S5	DY090206314		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.99
02–26	S5	DY090207900		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.63
02–26	S6	MI2035R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT GRAND RAPIDS	4,872.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	5.71
03–02	P1	09MI0300117	ATT	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	372.71
03–02	P1	09MI0300116	HON. VERNON J. EHLERS	02/20/09	03/19/09	UTILITIES	39.95
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL	30.82
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	15.91
03–19	P1	09MI0300136	COMCAST CABLEVISION	03/01/09	03/31/09	UTILITIES	60.62
03–19	P1	09MI0300137	VERIZON WIRELESS	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	100.32
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	34.01
03–24	S5	DY090300385		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090301043		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	97.50
03–24	S5	DY090303737		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	506.11
03–24	S5	DY090306223		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	59.99
03–24	S5	DY090307814		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	36.92
03–26	P1	09MI0300140	ATT	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	400.89
03–26	S6	MI2035R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT GRAND RAPIDS	2,415.00
03–26	P1	09MI0300138	HON. VERNON J. EHLERS	03/11/09	04/10/09	UTILITIES	42.95
03–26	P1	09MI0300139	DO	03/20/09	04/19/09	UTILITIES	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VERNON J EHLERS—Con.								
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL		7.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,288.84
		PRINTING AND REPRODUCTION						
01–23	P1	09MI0300075	ACCURATE WORD LLC.	01/12/09	01/12/09	PRINTING AND REPRODUCTION		341.95
01–27	S3	09027000101		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		6.40
03–10	P1	09MI0300121	ACCURATE WORD LLC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION		46.90
						PRINTING AND REPRODUCTION TOTALS:		395.25
		OTHER SERVICES						
01–16	P1	09MI0300059	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		731.25
02–13	P1	09MI0300082	ENHANCED WEB SERVICES	01/15/09	01/15/09	EMAIL AND WEB RELATED SERVICES		39.95
02–20	P9	OPR09026401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,498.00
02–20	P9	OPR09026402	DO	02/01/09	02/28/09	CMS PLAN		2,498.00
02–20	P9	OPR09026501	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN		1,108.00
02–20	P9	OPR09026502	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN		1,108.00
02–24	P1	09MI0300095	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		731.25
02–26	S6	MI2035S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY GRAND RAPIDS		246.66
03–13	P1	09MI0300127	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		731.25
03–19	P1	09MI0300129	CONGRESSIONAL MANAGEMENT FNDTN	03/06/09	03/06/09	TRAINING		4,159.50
03–19	P1	09MI0300130	NEURAL PLANET	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		475.00
03–20	P9	OPR09026403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,498.00
03–20	P9	OPR09026503	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN		1,090.00
03–26	S6	MI2035S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY GRAND RAPIDS		246.66
						OTHER SERVICES TOTALS:		18,161.52
		SUPPLIES AND MATERIALS						
01–16	P1	09MI0300060	KAAT WATER CONDITIONING INC.	12/05/08	01/31/09	BOTTLED WATER		25.25
01–23	P1	09MI0300074	JEREMY J. DALPIAZ	01/07/09	01/07/09	OFFICE SUPPLIES		24.24
01–26	P1	09MI0300077	CADENCE NEWSPAPERS	02/05/09	02/05/10	PUBLICATION/REFERENCE MATERIAL		65.00
01–26	P1	09MI0300076	THE WASHINGTON POST	01/07/09	01/06/10	PUBLICATION/REFERENCE MATERIAL		127.92
01–31	S1	DY090100269		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		407.87
02–13	P1	09MI0300079	GRAND OFFICE SUPPLY	01/12/09	01/12/09	OFFICE SUPPLIES		48.47
02–17	P1	09MI0300087	ICONSTITUENT	01/22/09	01/22/09	PUBLICATION/REFERENCE MATERIAL		11,000.00
02–24	P1	09MI0300094	KAAT WATER CONDITIONING INC.	01/02/09	02/28/09	BOTTLED WATER		37.00
02–24	P1	09MI0300099	WORLDWATCH LIBRARY	01/01/09	01/01/11	PUBLICATION/REFERENCE MATERIAL		119.90
02–26	P1	09MI0300107	JENNIFER AMY LONG-DUTHLER	01/19/09	01/19/09	OFFICE SUPPLIES		243.79
02–26	P1	09MI0300108	DO	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS		22.98
02–28	S1	DY090200267		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		82.68
03–02	P1	09MI0300112	E & E PUBLISHING LLC	03/30/09	03/30/10	PUBLICATION/REFERENCE MATERIAL		2,321.21
03–02	P1	09MI0300111	INSIDE MICHIGAN POLITICS	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		155.00
03–02	P1	09MI0300109	LEADERSHIP DIRECTORIES, INC.	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		475.00
03–02	P1	09MI0300110	DO	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		475.00
03–02	P1	09MI0300113	SCIENTIFIC AMERICAN	04/01/09	04/01/11	PUBLICATION/REFERENCE MATERIAL		56.95
03–02	P1	09MI0300120	THE GRAND RAPIDS PRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		338.75
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00

03–05	C1	NW200906202	DO	01/16/09	01/16/09	BOTTLED WATER	65.90
03–10	P1	09MI0300125	DOW JONES & COMPANY, INC.	04/22/09	04/22/10	PUBLICATION/REFERENCE MATERIAL	408.00
03–13	P1	09MI0300128	KAAT WATER CONDITIONING INC.	01/30/09	03/31/09	BOTTLED WATER	54.75
03–13	P1	09MI0300126	THE HASTINGS BANNER	03/30/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	40.00
03–19	P1	09MI0300132	E & E PUBLISHING LLC	03/30/09	03/30/10	PUBLICATION UNPAID BALANCE	474.00
03–19	P1	09MI0300131	SENTINEL-STANDARD	03/26/09	03/25/10	PUBLICATION/REFERENCE MATERIAL	120.00
03–24	P1	09MI0300133	VARNUM RIDDERING	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	281.53
03–31	SF	DY090300174		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–230.25
03–31	SF	DY090300730		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–76.95
03–31	S1	DY090300266		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	410.17
						SUPPLIES AND MATERIALS TOTALS:	17,582.16
		EQUIPMENT					
01–29	S8	MA000852079		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	116.00
02–26	S8	MA000858487		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	116.00
03–27	S8	MA000865244		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	116.00
						EQUIPMENT TOTALS:	348.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,142.23
						OFFICE TOTALS:	283,142.23

2008 HON. VERNON J EHLERS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	198.53
01–31	SF	DY090100322		12/01/08	12/31/08	FRANKED MAIL	–49.83
						FRANKED MAIL TOTALS:	148.70
		PERSONNEL COMPENSATION					
			CHADDERDON,ALYSHA B	01/01/09	01/02/09	EXECUTIVE ASSISTANT/SCHEDULER	236.66
			CHAPMAN,KEVAN	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	305.55
			DALPIAZ, JEREMY J.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	284.99
			EVANS,MATTHEW S	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	166.66
			FENTON, RACHEL P.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	472.22
			GIARMO,CONSTANCE G	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	222.22
			GIELOW, BENJAMIN J.	01/01/09	01/02/09	LEGISLATIVE COUNSEL	411.11
			HAUPRICHT, JENNIFER L.	01/01/09	01/02/09	CONSTITUENT SERVICES REP	355.55
			HIRTE,JONATHAN H	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	194.44
			LONG-DUTHLER, JENNIFER A.	01/01/09	01/02/09	CONSTITUENT SERVICE DIRECTOR	311.11
			MCBRIDE, WILLIAM R.	01/01/09	01/02/09	CHIEF OF STAFF	935.61
			ROHS, LESLEE A.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	211.11
			TREUR, ERIC D.	01/01/09	01/02/09	COMMUNITY SERVICES DIRECTOR	424.99
						PERSONNEL COMPENSATION TOTALS:	4,532.22
		PERSONNEL BENEFITS					
01–23	S7	09023000210		12/01/08	12/31/08	TRANSIT BENEFITS	351.69
02–28	S7	08305000194		10/01/08	10/31/08	TRANSIT BENEFITS	–373.44
						PERSONNEL BENEFITS TOTALS:	–21.75
		TRAVEL					
01–14	HR	620444	HON. VERNON J. EHLERS	09/11/08	09/17/08	REIMB; OVERPAYMENT	–287.50
01–14	HR	620444	DO	08/02/08	09/08/08	REIMB; OVERPAYMENT	–146.10
01–15	P1	09MI0300063	CONSTANCE G GIARMO	10/27/08	12/15/08	PRIVATE AUTO MILEAGE	166.05
01–15	P1	09MI0300062	HON. VERNON J. EHLERS	12/07/08	12/11/08	A/F WAS/DET #9117 MBR.	453.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VERNON J EHLERS—Con.								
01–23	P1	09MI0300068	DO	08/05/08	08/06/08	TRAVEL SUBSISTENCE		1,518.19
01–23	P1	09MI0300070	LESLEE A. ROHS	10/29/08	10/29/08	PRIVATE AUTO MILEAGE		0.90
03–02	P1	09MI0300114	JENNIFER AMY LONG-DUTHLER	11/03/08	11/03/08	PRIVATE AUTO MILEAGE		3.60
							TRAVEL TOTALS:	1,708.64
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		42.39
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL		6.66
01–15	P1	09MI0300058	COMCAST CABLEVISION	01/01/09	01/31/09	UTILITIES		60.61
01–15	P1	09MI0300056	HON. VERNON J. EHLERS	12/11/08	01/10/09	UTILITIES		42.95
01–15	P1	09MI0300057	DO	12/20/08	01/19/09	UTILITIES		39.95
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/31/08	12/31/08	OVERNIGHT MAIL		8.27
01–23	P1	09MI0300066	ATT	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES		367.34
01–23	P1	09MI0300067	VERIZON WIRELESS	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		301.82
01–27	S5	DY090100406		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090101100		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		97.50
01–27	S5	DY090103801		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		524.17
01–27	S5	DY090106251		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		59.99
01–27	S5	DY090107896		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		24.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,616.06
		OTHER SERVICES						
01–23	P1	09MI0300069	NEURAL PLANET	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		200.00
03–02	P1	09MI0300115	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		162.50
							OTHER SERVICES TOTALS:	362.50
		SUPPLIES AND MATERIALS						
01–15	P1	09MI0300064	CONSTANCE G GIARMO	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		25.00
01–15	P1	09MI0300065	DO	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		125.32
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/11/08	11/11/08	BOTTLED WATER		13.98
01–15	C1	NW200901402	DO	11/24/08	11/24/08	BOTTLED WATER		45.94
01–15	C1	NW200901402	DO	11/26/08	11/26/08	BOTTLED WATER		20.97
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09MI0300061	WILLIAM R MCBRIDE	12/26/08	12/26/08	OFFICE SUPPLIES		199.49
01–21	P1	09MI03RW035	HARPER'S MAGAZINE	01/01/09	01/01/11	PUBLICATION/REFERENCE MATERIAL		22.97
01–21	P1	09MI03RW034	THE NEW YORKER	12/08/08	12/02/10	PUBLICATION/REFERENCE MATERIAL		89.95
01–29	P1	09MI0300078	NATIONAL GEOGRAPHIC SOCIETY	10/23/08	10/23/08	PUBLICATION/REFERENCE MATERIAL		161.50
01–31	SF	DY090100080		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–131.50
01–31	SF	DY090100564		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–28.35
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/12/08	12/12/08	BOTTLED WATER		83.88
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		33.94
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
							SUPPLIES AND MATERIALS TOTALS:	683.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,029.46

OFFICE TOTALS:		9,029.46

2009 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	264.63	264.63
PERSONNEL COMPENSATION	213,183.16	213,183.16
PERSONNEL BENEFITS	508.39	508.39
TRAVEL	9,516.94	9,516.94
RENT, COMMUNICATION, UTILITIES	16,059.94	16,059.94
PRINTING AND REPRODUCTION	474.60	474.60
OTHER SERVICES	11,164.19	11,164.19
SUPPLIES AND MATERIALS	4,309.98	4,309.98
EQUIPMENT	1,645.70	1,645.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,127.53	257,127.53
OFFICE TOTALS:	257,127.53	257,127.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	O4	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	128.28
03–30	O4	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	142.55
03–31	SF	DY090300341		03/20/09	04/01/09	FRANKED MAIL	–6.20
						FRANKED MAIL TOTALS:	264.63

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/09	03/31/09	SHARED EMPLOYEE	3,624.99
BARBER,JILLIAN K	01/03/09	03/31/09	OFFICE AND MAIL MANAGER	10,800.01
BENJAMIN,DARLYNN	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	12,144.44
BRANDENBURG,DUSTIN J	01/03/09	03/31/09	STAFF ASSISTANT	7,422.23
BURT,SARAH E	01/03/09	03/31/09	OFFICE MANAGER	8,477.78
CLEMENS,MICAH W	01/03/09	03/31/09	DEPUTY COMMUNICATIONS DIRECTOR	8,966.68
COLE,LARA J	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,777.77
ELLIOT,BRIAN K	01/03/09	03/31/09	DISTRICT DIRECTOR	17,791.11
FOLLIARD,ELISABETH	01/03/09	03/31/09	PART-TIME EMPLOYEE	8,458.67
HADDELAND,KARL	01/03/09	01/16/09	LEGISLATIVE ASSISTANT	1,555.56
DO	01/16/09	01/16/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	55.56
HARRIS,ALLISON H	01/03/09	03/31/09	COMMUNITY REPRESENTATIVE.	8,311.11
JAUERT,RICK ALLEN	01/03/09	03/31/09	PRESS SECRETARY	17,866.11
MOE,KARI J	01/03/09	03/31/09	CHIEF OF STAFF	39,844.44
NOLAN,JOHN P	02/23/09	03/31/09	SR LEGISLATIVE ASSISTANT	5,066.67
NOOR,MISKI A	03/16/09	03/31/09	COMMUNITY REPRESENTATIVE	1,458.33
SCHUMANN,TIMOTHY J	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,155.57
SIEBENALER,MICHAEL T	01/03/09	03/31/09	CONSTITUENT SERVICES	11,288.90
TA,MINH T	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	18,419.44
THOMAS,TRAYSHANA P	01/03/09	03/31/09	DISTRICT SCHEDULER	11,875.56
YAXKIN,BALAM	01/03/09	01/13/09	CONSTITUENT SERVICES REPRESENT	1,252.79
DO	01/13/09	01/13/09	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	569.44
			PERSONNEL COMPENSATION TOTALS:	213,183.16

PERSONNEL BENEFITS

02–26	S7	09057000210		01/01/09	01/31/09	TRANSIT BENEFITS	254.45
03–31	S7	09090000237		02/01/09	02/28/09	TRANSIT BENEFITS	253.94
						PERSONNEL BENEFITS TOTALS:	508.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KEITH ELLISON—Con.								
		TRAVEL						
01–26	P1	09MN0500117	CITIBANK GOV CARD SERVICE	01/19/09	01/21/09	A/F #2849/THOMAS MN-DC-MN		320.00
02–13	P1	09MN0500136	DO	02/03/09	02/05/09	A/F MN-DC-MN #6124 ELLIOTT		637.50
02–13	P1	09MN0500141	ELISABETH FOLLIARD	01/06/09	01/30/09	PRIVATE AUTO MILEAGE		74.55
02–13	P1	09MN0500133	MICHAEL T SIEBENALER	01/08/09	01/17/09	PRIVATE AUTO MILEAGE		36.93
02–13	P1	09MN0500134	DO	01/08/09	01/08/09	LOCAL TRANSPORTATION		4.50
02–23	P1	09MN0500147	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	AIRFARES (5) K. ELLISON MSP-DCA-MSP		3,549.61
02–23	P1	09MN0500150	HON. KEITH ELLISON	02/03/09	02/08/09	LOCAL TRANSPORTATION		53.50
02–23	P1	09MN0500151	RICK JAUERT	02/07/09	02/11/09	LOCAL TRANSPORTATION		37.00
03–03	P1	09MN0500162	MICAH CLEMENS	01/09/09	02/10/09	PRIVATE AUTO MILEAGE		68.20
03–07	P1	09MN0500166	KARI MOE	02/12/09	02/23/09	PRIVATE AUTO MILEAGE		46.20
03–07	P1	09MN0500167	DO	02/12/09	02/21/09	LOCAL TRANSPORTATION		90.00
03–07	P1	09MN0500168	DO	02/19/09	02/19/09	LOCAL TRANSPORTATION		18.00
03–19	P1	09MN0500185	CITIBANK GOV CARD SERVICE	01/28/09	02/23/09	AIRFARES		3,420.42
03–19	P1	09MN0500186	DO	02/06/09	02/11/09	LODGING		759.00
03–19	P1	09MN0500172	DARLYNN BENJAMIN	02/03/09	02/25/09	PRIVATE AUTO MILEAGE		76.86
03–19	P1	09MN0500173	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION		15.00
03–19	P1	09MN0500179	MINH T TA	02/02/09	02/09/09	PRIVATE AUTO MILEAGE		23.28
03–19	P1	09MN0500181	DO	02/18/09	02/21/09	CAR RENTAL		134.72
03–19	P1	09MN0500182	DO	02/20/09	02/20/09	GASOLINE		9.54
03–19	P1	09MN0500183	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION		36.50
03–19	P1	09MN0500184	DO	02/18/09	02/20/09	MEALS ON TRAVEL		41.63
03–19	P1	09MN0500188	RICK JAUERT	02/19/09	02/19/09	LOCAL TRANSPORTATION		15.00
03–25	P1	09MN0500192	HON. KEITH ELLISON	03/05/09	03/05/09	LOCAL TRANSPORTATION		10.00
03–25	P1	09MN0500191	JOHN P NOLAN	03/04/09	03/04/09	LOCAL TRANSPORTATION		23.00
03–25	P1	09MN0500193	KARI MOE	03/10/09	03/10/09	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	9,516.94
		RENT, COMMUNICATION, UTILITIES						
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/15/09	01/15/09	OVERNIGHT MAIL		5.33
02–02	P1	09MN0500125	COMCAST	01/25/09	02/24/09	UTILITIES		244.09
02–12	CB	NW902111847	UNITED PARCEL SERVICE	02/04/09	02/04/09	OVERNIGHT MAIL		10.66
02–13	P1	09MN0500138	VERIZON WIRELESS	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES		556.63
02–18	P9	MN0501R0901	MINNEAPOLIS URBAN LEAGUE	01/01/09	01/31/09	RENT-MINNEAPOLIS		3,500.00
02–20	S4	09051001032		01/03/09	01/31/09	RECORDING (TRANSFER)		20.00
02–23	P1	09MN0500148	QWEST	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		585.99
02–26	S5	DY090200414		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		52.00
02–26	S5	DY090201076		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		122.50
02–26	S5	DY090203989		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		984.94
02–26	S5	DY090206329		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		58.32
02–26	S5	DY090207989		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		20.09
03–03	P1	09MN0500163	COMCAST	02/25/09	03/24/09	UTILITIES		244.09
03–04	P2	HCV0901121	VERIZON WIRELESS	01/23/09	01/23/09	VW - 8830 BLACKBERRY		29.99
03–19	P1	09MN0500177	DO	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		504.42

03-20	P9	MN0501R0902	MINNEAPOLIS URBAN LEAGUE	02/01/09	02/28/09	RENT-MINNEAPOLIS	3,500.00
03-20	P9	MN0501R0903	DO	03/01/09	03/31/09	RENT-MINNEAPOLIS	3,500.00
03-23	P1	09MN0500180	QWEST	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	583.05
03-24	S5	DY090300412		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	310.00
03-24	S5	DY090301061		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	122.50
03-24	S5	DY090303898		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	878.10
03-24	S5	DY090306238		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
03-24	S5	DY090307905		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	19.22
03-26	S4	09085001040		02/01/09	02/28/09	RECORDING (TRANSFER)	149.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,059.94
		PRINTING AND REPRODUCTION					
02-13	P1	09MN0500137	DAVID L. ANDRUKITUS, INC.	01/28/09	01/28/09	PRINTING AND REPRODUCTION	250.00
02-25	S3	09056000171		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	25.60
03-05	P1	09MN0500157	ZACHARY METOYER	02/09/09	02/09/09	PRINTING AND REPRODUCTION	199.00
						PRINTING AND REPRODUCTION TOTALS:	474.60
		OTHER SERVICES					
01-26	P1	09MN0500114	DIALOGCONCEPTS CORPORATION	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	350.00
02-02	P1	09MN0500124	WALKER DISPLAY	01/21/09	01/21/09	SERVICE CONTRACT	120.29
02-13	P1	09MN0500135	DYNAMIC COMMUNICTIONS, INC	01/22/09	01/22/09	TRANSLATING/INTERPRETING	125.00
02-13	P1	09MN0500139	SRSI	02/23/09	03/22/09	SECURITY AND RELATED SERVICE	26.95
02-20	P9	OFP09039601	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,530.00
02-20	P9	OFP09039602	DO	02/01/09	02/28/09	TECH SERVICE	1,530.00
02-20	P9	OPR09026601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,975.00
02-20	P9	OPR09026602	DO	02/01/09	02/28/09	CMS PLAN	1,975.00
03-19	P1	09MN0500178	SRSI	03/23/09	04/22/09	SECURITY AND RELATED SERVICE	26.95
03-20	P9	OFP09039603	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,530.00
03-20	P9	OPR09026603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	11,164.19
		SUPPLIES AND MATERIALS					
01-26	P1	09MN0500118	CULLIGAN BOTTLED WATER	01/01/09	01/31/09	BOTTLED WATER	33.96
01-26	P1	09MN0500116	THE WASHINGTON POST	01/21/09	01/21/10	PUBLICATION/REFERENCE MATERIAL	127.92
01-26	P1	09MN0500115	TV EYES INC.	01/05/09	01/05/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
01-31	S1	DY090100287		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	419.67
02-02	P1	09MN0500123	MINNEAPOLIS REGIONAL CHAMBER	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	45.00
02-02	P1	09MN0500122	PEACE COFFEE	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	13.83
02-13	P1	09MN0500140	DEER PARK WATER	01/06/09	01/26/09	BOTTLED WATER	132.17
02-26	P2	OSS51341	ALLIANCE MICRO	01/16/09	01/16/09	BLACKBERRY WORLD EDITION SKINS	11.00
02-26	P2	OSS51341	DO	01/16/09	01/16/09	BLACKBERRY WORLD EDITION SKINS	11.00
02-26	P2	OSS51341	DO	01/16/09	01/16/09	BLACKBERRY WORLD EDITION SKINS	22.00
02-28	S1	DY090200285		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	358.05
03-03	P1	09MN0500165	CULLIGAN BOTTLED WATER	02/01/09	02/28/09	BOTTLED WATER	3.84
03-03	P1	09MN0500161	MICAH CLEMENS	01/29/09	02/13/09	OFFICE SUPPLIES	697.92
03-03	P1	09MN0500155	OFFICE DEPOT	02/11/09	02/11/09	OFFICE SUPPLIES	251.83
03-03	P1	09MN0500156	DO	02/11/09	02/11/09	OFFICE SUPPLIES	27.98
03-03	P1	09MN0500154	PEACE COFFEE	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS	14.29
03-03	P1	09MN0500158	DO	02/01/09	02/01/09	FOOD & BEVERAGE FOR MEETINGS	13.83
03-03	P1	09MN0500159	DO	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	0.50
03-05	P1	09MN0500164	PARENTS UNITED	02/16/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS	20.00
03-07	P1	09MN0500170	MICAH CLEMENS	02/20/09	02/20/09	OFFICE SUPPLIES	86.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KEITH ELLISON—Con.								
03–07	P1	09MN0500169	PEACE COFFEE	03/01/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS		62.88
03–19	P1	09MN0500175	CULLIGAN BOTTLED WATER	03/01/09	03/31/09	BOTTLED WATER		59.14
03–19	P1	09MN0500171	DARLYNN BENJAMIN	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS		20.00
03–19	P1	09MN0500176	DEER PARK WATER	02/13/09	02/26/09	BOTTLED WATER		147.24
03–19	P1	09MN0500187	MICAH CLEMENS	02/20/09	02/27/09	OFFICE SUPPLIES		91.71
03–19	P1	09MN0500189	DO	03/03/09	03/03/09	OFFICE SUPPLIES		8.29
03–19	P1	09MN0500174	OFFICE DEPOT	03/02/09	03/02/09	OFFICE SUPPLIES		88.51
03–31	SF	DY090300063		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–13.50
03–31	S1	DY090300284		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		354.64
						SUPPLIES AND MATERIALS TOTALS:		4,309.98
		EQUIPMENT						
01–29	S8	MA000851221		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		382.00
01–29	S8	PL000854833		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		236.00
02–26	S8	MA000858251		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		382.00
02–26	S8	PL000861783		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		115.86
02–26	S8	PL000862074		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		73.92
03–27	S8	MA000865041		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		382.00
03–27	S8	PL000868849		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		73.92
						EQUIPMENT TOTALS:		1,645.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,127.53
						OFFICE TOTALS:		257,127.53
2008 HON. KEITH ELLISON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		238.06
						FRANKED MAIL TOTALS:		238.06
		PERSONNEL COMPENSATION						
			BARBER,JILLIAN K	01/01/09	01/02/09	OFFICE AND MAIL MANAGER		199.99
			BENJAMIN,DARLYNN	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR		3,272.22
			BRANDENBURG,DUSTIN J	01/01/09	01/02/09	STAFF ASSISTANT		2,161.11
			BURT,SARAH E	01/01/09	01/02/09	OFFICE MANAGER		2,188.88
			CLEMENS,MICAH W	01/01/09	01/02/09	DEPUTY COMMUNICATIONS DIRECTOR		2,199.99
			COLE,LARA J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		2,222.22
			ELLIOT,BRIAN K	01/01/09	01/02/09	DISTRICT DIRECTOR		3,400.55
			FOLLIARD,ELISABETH	01/01/09	01/02/09	PART-TIME EMPLOYEE		2,102.99
			HADDELAND,KARL	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		222.22
			HARRIS,ALLISON H	01/01/09	01/02/09	COMMUNITY REPRESENTATIVE.		2,188.88
			JAUERT,RICK ALLEN	01/01/09	01/02/09	PRESS SECRETARY		3,400.55
			MOE,KARI J	01/01/09	01/02/09	CHIEF OF STAFF		905.55
			SCHUMANN,TIMOTHY J	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		2,177.77
			SIEBENALER,MICHAEL T	01/01/09	01/02/09	CONSTITUENT SERVICES		2,252.77
			TA,MINH T	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		3,413.88

			THOMAS,TRAYSHANA P	01/01/09	01/02/09	DISTRICT SCHEDULER		3,266.11
			YAXKIN,BALAM	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		227.77
							PERSONNEL COMPENSATION TOTALS:	35,803.45
		PERSONNEL BENEFITS						
01–23	S7	09023000226		12/01/08	12/31/08	TRANSIT BENEFITS		168.30
02–28	S7	08305000207		10/01/08	10/31/08	TRANSIT BENEFITS		–391.67
							PERSONNEL BENEFITS TOTALS:	–223.37
		TRAVEL						
01–06	P1	09MN0500101	BRIAN ELLIOTT	05/01/08	11/25/08	PRIVATE AUTO MILEAGE		695.49
01–06	P1	09MN0500089	DUSTIN J BRANDENBURG	11/29/08	11/29/08	EXCESS BAGGAFE FEE		15.00
01–16	P1	09MN0500107	KARI MOE	12/19/08	12/20/08	CAR RENTAL		97.50
01–16	P1	09MN0500108	DO	12/20/08	12/20/08	MEALS ON TRAVEL		16.00
01–16	P1	09MN0500109	DO	12/19/08	12/20/08	LODGING		165.92
01–16	P1	09MN0500110	DO	12/19/08	12/20/08	LOCAL TRANSPORTATION		40.00
01–21	P1	09MN0500113	CITIBANK GOV CARD SERVICE	12/15/08	12/19/08	AIRFARE 5		1,063.00
02–02	P1	09MN0500126	ELISABETH FOLLIARD	11/06/08	11/25/08	PRIVATE AUTO MILEAGE		75.12
02–18	P1	09MN0500145	DO	12/02/08	12/22/08	PRIVATE AUTO MILEAGE		9.20
02–18	P1	09MN0500146	DO	11/07/08	11/07/08	LOCAL TRANSPORTATION		10.00
02–25	P1	09MN0500149	MICHAEL T SIEBENALER	12/03/08	12/22/08	PRIVATE AUTO MILEAGE		44.09
02–25	P1	09MN0500152	DO	12/03/08	12/03/08	LOCAL TRANSPORTATION		23.00
							TRAVEL TOTALS:	2,254.32
		RENT, COMMUNICATION, UTILITIES						
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/09/08	12/09/08	OVERNIGHT MAIL		50.99
01–07	P1	09MN0500103	VERIZON WIRELESS	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES		407.05
01–12	P1	09MN0500077	ALLINA HOSPITALS & CLINICS	11/24/08	11/25/08	TEMPORARY SPACE RENTAL		2,174.62
01–26	P1	09MN0500119	QWEST	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		580.47
01–27	S5	DY090100434		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		3,456.00
01–27	S5	DY090101118		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		127.50
01–27	S5	DY090103970		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,047.26
01–27	S5	DY090106266		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.32
01–27	S5	DY090107993		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		37.92
01–29	P2	HCV0900713	VERIZON WIRELESS	12/26/08	12/26/08	VW 8330 COLOR W/DATA ONLY		59.99
02–07	P2	HCV0900639	DO	01/06/09	01/06/09	VW 8830 COLOR W/VOICE AND DATA		29.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,030.11
		OTHER SERVICES						
01–06	P1	09MN0500100	DIALOGCONCEPTS CORPORATION	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		190.00
01–07	P1	09MN0500102	SRSI	01/23/09	02/22/09	SECURITY AND RELATED SERVICE		26.95
01–21	P1	09MN0500095	BRIAN ELLIOTT	02/13/08	02/13/08	TRAINING		20.00
02–02	P1	09MN0500127	DYNAMIC COMMUNICTIONS, INC	12/12/08	12/12/08	TRANSLATING/INTERPRETING		125.00
02–23	P1	09MN0500143	SAFE ZONE BALLISTICS	10/28/08	11/12/08	SECURITY AND RELATED SERVICE		3,927.94
							OTHER SERVICES TOTALS:	4,289.89
		SUPPLIES AND MATERIALS						
01–07	P1	09MN0500104	OFFICE DEPOT	12/23/08	12/23/08	OFFICE SUPPLIES		155.60
01–07	P1	09MN0500105	DO	12/23/08	12/23/08	OFFICE SUPPLIES		11.76
01–15	P1	09MN0500106	MICAH CLEMENS	12/30/08	12/30/08	OFFICE SUPPLIES		1,036.95
01–16	P1	09MN0500111	DEER PARK WATER	12/02/08	12/26/08	BOTTLED WATER		55.84
01–16	P1	09MN0500112	KARL HADDELAND	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		16.26
01–26	P1	09MN0500121	CDW GOVERNMENT INC. C/O ISM IN	10/29/08	10/29/08	OFFICE SUPPLIES		28.74
01–26	P1	09MN0500120	OFFICE DEPOT	12/23/08	12/23/08	OFFICE SUPPLIES		28.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEITH ELLISON—Con.								
01–31	S1	DY090100593		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		39.02
02–02	P1	09MN0500128	PEACE COFFEE	01/02/09	01/02/09	FOOD & BEVERAGE FOR MEETINGS		13.83
02–10	P1	09MN0500129	ELISABETH FOLLIARD	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		30.00
02–10	P1	09MN0500132	MICHAEL T SIEBENALER	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS		14.94
02–18	P1	09MN0500144	GRASSROOTS SOLUTIONS	10/22/08	11/22/08	OFFICE SUPPLIES		9.70
03–03	P1	09MN0500153	PEACE COFFEE	12/19/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS		13.83
03–19	P2	OSM38202	CDW GOVERNMENT INC	07/31/08	07/31/08	SOFTWARE - 1417030 - MS GSA WI		496.93
03–24	P2	OSM39564	DO	01/26/09	01/26/09	ALTEC SOUNDBAR SPEAKERS F/LCD		195.00
03–24	P2	OSM39564	DO	01/26/09	01/26/09	SAMSUNG 2243BWX 22″ WIDE HA #(		550.00
03–24	P2	OSM39564	DO	01/26/09	01/26/09	HP STANDARD MONITOR STAND #(8		65.00
03–24	P2	OSM39564	DO	01/26/09	01/26/09	SHIPPING		30.00
03–25	P2	OSM39565	DO	01/26/09	01/26/09	SAMSUNG 2243BWX 22″ WIDE HA #(		550.00
03–25	P2	OSM39565	DO	01/26/09	01/26/09	ALTEC SOUNDBAR SPEAKERS F/LCD		455.00
03–25	P2	OSM39565	DO	01/26/09	01/26/09	HP STANDARD MONITOR STAND #(85		195.00
03–30	P1	09MN0500194	MICAH CLEMENS	01/02/09	01/02/09	HABITATION EXPENSE		629.98
						SUPPLIES AND MATERIALS TOTALS:		4,621.54
		EQUIPMENT						
01–14	P1	09A61300073	MICAH CLEMENS	12/30/08	12/30/08	CAMERA		2,005.14
01–29	S8	PL000854744		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		2.70
02–12	P1	09A61300117	MICAH CLEMENS	01/07/09	01/07/09	TELEVISION		580.57
03–12	P1	09A61300168	DO	02/20/09	02/20/09	TELEVISION		1,374.98
03–23	F2	RN000026292	CDW GOVERNMENT INC	03/13/09	03/13/09	PRINTER - HP LJ P4515X		2,050.00
03–25	P2	OSM39565	DO	01/26/09	01/26/09	SOFTWARE - ADO DESIGN PREM CS4		1,725.29
03–25	P2	OSM39565	DO	01/26/09	01/26/09	SOFTWARE - ADO DESIGN PREM CS4		25.00
						EQUIPMENT TOTALS:		7,763.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,777.68
						OFFICE TOTALS:		62,777.68
2009 HON. BRAD ELLSWORTH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,785.01	2,785.01
						PERSONNEL COMPENSATION	213,798.22	213,798.22
						PERSONNEL BENEFITS	590.97	590.97
						TRAVEL	8,034.02	8,034.02
						RENT, COMMUNICATION, UTILITIES	16,808.57	16,808.57
						PRINTING AND REPRODUCTION	291.70	291.70
						OTHER SERVICES	7,131.64	7,131.64
						SUPPLIES AND MATERIALS	7,242.66	7,242.66
						EQUIPMENT	1,194.21	1,194.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,877.00	257,877.00
						OFFICE TOTALS:	257,877.00	257,877.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY090100429		01/20/09	02/01/09	FRANKED MAIL	–1.35
02–27	O4	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	793.60
03–30	O4	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	1,992.76
						FRANKED MAIL TOTALS:	2,785.01

PERSONNEL COMPENSATION

AULER,LAINE C	01/03/09	03/31/09	STAFF ASSISTANT	7,066.90
BLAIN,JORDAN	01/21/09	03/31/09	STAFF ASSISTANT	6,311.12
BUCHANAN,RODNEY J	01/03/09	03/31/09	TRAVEL AIDE-FIELD REP.	13,035.97
BULLOCK,ANGELA G	01/03/09	03/31/09	OFFICE MANAGER	11,357.64
CONNELL,BRIAN A	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,244.44
D'ERCOLE,JED	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	19,434.07
FARRAR, ELIZABETH A.	01/03/09	03/31/09	CONSTITUENT SERVICES	13,124.24
GILES,MEGAN E	01/03/09	03/31/09	SCHEDULER	10,095.57
HAYDEN,EMILY A	01/03/09	03/31/09	CASEWORKER	9,777.77
HOLLAND,DANIEL C	01/03/09	03/31/09	CASEWORKER	8,581.24
INZEO,MATTHEW N	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,777.77
LOUGH,ASHLEY M	01/05/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,719.45
MELTON,KATIE	01/26/09	03/31/09	CONSTITUENT ADVOCATE	5,777.78
OWENS,ANGELA D	01/03/09	03/31/09	CONSTITUENT SERVICES REP	8,581.24
PFISTER,ZACHARY S	01/03/09	01/25/09	STAFF ASSISTANT	2,110.89
SCATES,PARTRICK	01/03/09	03/31/09	DISTRICT DIRECTOR	19,938.84
SMITH, CORI E.	01/03/09	03/31/09	CHIEF OF STAFF	36,076.64
SUNDAHL,ALAN L	01/03/09	03/31/09	SHARED EMPLOYEE	4,497.51
TURNBULL,SUSAN W	01/03/09	03/31/09	SHARED EMPLOYEE	1,222.24
VEZZOSO,MELODY M	01/03/09	03/31/09	STAFF ASSISTANT	7,066.90
			PERSONNEL COMPENSATION TOTALS:	213,798.22

PERSONNEL BENEFITS

02–26	S7	09057000159		01/01/09	01/31/09	TRANSIT BENEFITS	169.72
03–31	S7	09090000171		02/01/09	02/28/09	TRANSIT BENEFITS	421.25
						PERSONNEL BENEFITS TOTALS:	590.97

TRAVEL

01–26	P1	09IN0800118	HON. BRAD ELLSWORTH	01/05/09	01/05/09	LOCAL TRANSPORTATION	17.00
01–31	HV	09A90300197	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F EVV-DCA-EVV 8352/SCATES	292.00
02–09	P1	09IN0800133	HON. BRAD ELLSWORTH	01/27/09	01/27/09	LOCAL TRANSPORTATION	9.00
02–19	P1	09IN0800142	CITIBANK GOV CARD SERVICE	01/23/09	01/23/09	AIRLINE FEE	20.00
02–19	P1	09IN0800150	DO	01/05/09	01/05/09	AIRLINE FEE	20.00
02–19	P1	09IN0800152	DO	01/13/09	01/13/09	EVV-DCA 6016/MBR A/F	146.20
02–20	P1	09IN0800141	DO	01/23/09	01/23/09	EVV-DCA 0956 MBR	793.20
02–20	P1	09IN0800143	DO	01/13/09	01/13/09	EVV-DCA 6016/MBR	146.20
02–20	P1	09IN0800144	DO	01/09/09	01/09/09	EVV-DCA 6999/MBR	146.20
02–20	P1	09IN0800151	DO	01/05/09	01/05/09	EVV-DCA 6787/MBR	793.00
02–20	P1	09IN0800153	DO	01/08/09	01/08/09	LODGING	663.82
02–20	P1	09IN0800154	DO	01/09/09	01/09/09	A/F DCA-EVV 6999/MBR	146.20
02–26	P1	09IN0800167	HON. BRAD ELLSWORTH	01/29/09	01/29/09	LOCAL TRANSPORTATION	17.00
03–02	P1	09IN0800174	CORI SMITH	02/21/09	02/21/09	MEALS ON TRAVEL	8.90
03–03	P1	09IN0800179	DANIEL K HOLLAND	02/19/09	02/19/09	PRIVATE AUTO MILEAGE	50.00
03–03	P1	09IN0800180	DO	02/19/09	02/19/09	MEALS ON TRAVEL	9.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRAD ELLSWORTH—Con.								
03–13	P1	09IN0800194	RODNEY J. BUCHANAN	01/12/09	02/23/09	PRIVATE AUTO MILEAGE		651.45
03–13	P1	09IN0800197	DO	01/13/09	02/22/09	PRIVATE AUTO MILEAGE		454.50
03–19	P1	09IN0800202	CITIBANK GOV CARD SERVICE	01/29/09	01/29/09	A/F DCA-EVV 1984/MBR		146.20
03–19	P1	09IN0800203	DO	02/23/09	02/23/09	A/F EVV-DCA 5856 SCATES		146.20
03–19	P1	09IN0800204	DO	02/23/09	02/23/09	A/F EVV-DCA 6539/MBR		271.20
03–19	P1	09IN0800205	DO	02/23/09	02/23/09	A/F EVV-DCA-EVV 8969 SCATES		292.40
03–19	P1	09IN0800206	DO	02/22/09	02/22/09	A/F EVV-DCA 9533 SMITH		667.20
03–19	P1	09IN0800207	DO	02/13/09	02/13/09	A/F DCA-LEX 9958		295.21
03–19	P1	09IN0800208	DO	02/10/09	02/10/09	AIRLINE FEE		20.00
03–19	P1	09IN0800209	DO	02/13/09	02/13/09	A/F DCA-EVV 4524/MBR		146.20
03–19	P1	09IN0800210	DO	02/17/09	02/17/09	LODGING		533.12
03–19	P1	09IN0800211	DO	02/21/09	02/21/09	LODGING		109.04
03–19	P1	09IN0800212	DO	03/02/09	03/02/09	A/F EVV-DCA 5564/MBR		146.20
03–19	P1	09IN0800213	DO	02/23/09	02/23/09	LODGING		28.00
03–19	P1	09IN0800214	DO	02/26/09	02/26/09	DCA-EVV 0141/MBR		793.20
03–25	P1	09IN0800218	ANGELA BULLOCK	03/11/09	03/11/09	PRIVATE AUTO MILEAGE		55.55
							TRAVEL TOTALS:	8,034.02
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	IN0801R0901	THOMPSON THRIFT PROPERTIES,LLC	01/01/09	01/31/09	RENT-TERRE HAUTE		1,830.20
01–29	S6	IN6724R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT EVANSVILLE		1,313.00
01–30	P1	09IN0800123	ATT	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		54.01
01–30	P1	09IN0800124	INSIGHT COMMUNICATIONS	01/16/09	02/15/09	UTILITIES		94.95
01–30	P1	09IN0800125	VERIZON NORTH	01/07/09	02/07/09	TELECOMMUNICATIONS CHARGES		316.59
01–31	HV	09A90300198	TIME WARNER CABLE	01/06/09	02/05/09	UTILITIES		81.65
02–03	P1	09IN0800126	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		644.64
02–04	P1	09IN0800128	DUKE ENERGY	12/15/08	01/16/09	UTILITIES		128.03
02–04	P1	09IN0800127	FEDERAL EXPRESS	01/16/09	01/16/09	POSTAGE/MAILING SERVICE		8.32
02–12	P2	HCV0900766	AT&T MOBILITY	12/29/08	12/29/08	BLACKBERRY 8820 W/VOICE AND DA		49.99
02–13	P1	09IN0800137	TIME WARNER CABLE	02/06/09	03/05/09	UTILITIES		81.65
02–18	HR	ACH400545	AT&T MOBILITY	12/29/08	12/29/08	ACH PAYMENT RETURN		–49.99
02–20	P9	IN0801R0902	THOMPSON THRIFT PROPERTIES,LLC	02/01/09	02/28/09	RENT-TERRE HAUTE		1,830.20
02–20	P1	09IN0800158	VECTREN ENERGY DELIVERY	12/29/08	01/29/09	UTILITIES		192.22
02–26	S5	DY090200305		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		126.00
02–26	S5	DY090200999		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		112.50
02–26	S5	DY090203355		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,026.61
02–26	S5	DY090206267		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		59.54
02–26	S5	DY090207588		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		53.99
02–26	S6	IN6724R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT EVANSVILLE		1,313.00
02–26	P1	09IN0800166	VERIZON NORTH	02/07/09	03/07/09	TELECOMMUNICATIONS CHARGES		330.89
03–02	P1	09IN0800176	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		811.29
03–02	P1	09IN0800172	ATT	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES		55.89
03–02	P1	09IN0800175	DUKE ENERGY	01/16/09	02/17/09	UTILITIES		116.22
03–02	P1	09IN0800171	INSIGHT COMMUNICATIONS	02/16/09	03/15/09	UTILITIES		94.95

03–11	P1	09IN0800188	FEDERAL EXPRESS	02/17/09	02/17/09	POSTAGE/MAILING SERVICE	5.14
03–11	P1	09IN0800190	TIME WARNER CABLE	03/06/09	04/05/09	UTILITIES	81.66
03–11	P1	09IN0800189	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	36.63
03–16	P1	09IN0800201	FEDERAL EXPRESS	02/23/09	02/26/09	POSTAGE/MAILING SERVICE	20.44
03–19	P1	09IN0800215	VECTREN ENERGY DELIVERY	01/29/09	02/26/09	UTILITIES	134.99
03–20	P9	IN0801R0903	THOMPSON THRIFT PROPERTIES,LLC	03/01/09	03/31/09	RENT-TERRE HAUTE	1,830.20
03–24	S5	DY090300308		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090300984		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03–24	S5	DY090303282		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,004.83
03–24	S5	DY090306174		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	59.54
03–24	S5	DY090307497		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	63.86
03–26	S6	IN6724R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT EVANSVILLE	1,313.00
03–27	P1	09IN0800222	FEDERAL EXPRESS	03/02/09	03/02/09	POSTAGE/MAILING SERVICE	15.27
03–27	P1	09IN0800223	VERIZON NORTH	03/07/09	04/07/09	TELECOMMUNICATIONS CHARGES	327.69
03–30	P1	09IN0800224	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	816.78
03–30	P1	09IN0800225	ATT	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	55.86
03–30	P1	09IN0800228	DUKE ENERGY	02/17/09	03/17/09	UTILITIES	107.39
03–30	P1	09IN0800226	INSIGHT COMMUNICATIONS	03/16/09	04/15/09	UTILITIES	94.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,808.57
		PRINTING AND REPRODUCTION					
02–19	P1	09IN0800145	ACCURATE WORD LLC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION	71.90
02–20	P1	09IN0800155	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION	78.90
02–20	P1	09IN0800157	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION	106.90
03–26	OP	09GPO020901	PUBLIC PRINTER	01/09/09	01/09/09	PRINTING	34.00
						PRINTING AND REPRODUCTION TOTALS:	291.70
		OTHER SERVICES					
01–09	P1	09IN0800100	ADT SECURITY SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	36.91
02–09	P1	09IN0800134	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	36.91
02–13	P1	09IN0800136	A CLEANER WAY INC	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	140.00
02–20	P9	OPR09026701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,975.00
02–20	P9	OPR09026702	DO	02/01/09	02/28/09	CMS PLAN	1,975.00
03–02	P1	09IN0800169	DIALOGCONCEPTS, INC.	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	370.00
03–13	P1	09IN0800199	A CLEANER WAY INC	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	140.00
03–13	P1	09IN0800193	ADT SECURITY SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	36.91
03–13	P1	09IN0800192	ALPHALASER	01/30/09	01/30/09	SERVICE CONTRACT	409.00
03–20	P9	OPR09026703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,975.00
03–30	P1	09IN0800229	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	36.91
						OTHER SERVICES TOTALS:	7,131.64
		SUPPLIES AND MATERIALS					
01–26	P1	09IN0800119	CORI SMITH	01/08/09	01/08/09	OFFICE SUPPLIES	60.89
01–27	P1	09IN0800108	BRAZIL TIMES	01/12/09	02/12/10	PUBLICATION/REFERENCE MATERIAL	108.00
01–27	P1	09IN0800120	NATIONAL JOURNAL GROUP, INC.	01/04/09	01/03/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–30	P1	09IN0800122	PRINCETON DAILY CLARION	02/07/09	02/06/10	PUBLICATION/REFERENCE MATERIAL	124.50
01–31	SF	DY090100185		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–929.50
01–31	SF	DY090100660		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
01–31	S1	DY090100225		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	771.14
02–04	P1	09IN0800129	MOUNT VERNON DEMOCRAT	01/15/09	01/14/11	PUBLICATION/REFERENCE MATERIAL	56.00
02–04	P1	09IN0800130	THE TRIBUNE-STAR	02/17/09	08/16/09	PUBLICATION/REFERENCE MATERIAL	95.10
02–09	P1	09IN0800132	CLINTON COLOR CRAFTERS, INC.	02/07/09	02/06/10	PUBLICATION/REFERENCE MATERIAL	141.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRAD ELLSWORTH—Con.								
02–09	P1	09IN0800135	LOOGOOTEE TRIBUNE	02/07/09	02/06/10	PUBLICATION/REFERENCE MATERIAL		25.00
02–09	P1	09IN0800117	MEGAN E GILES	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS		20.48
02–17	P1	09IN0800138	THE HOOSIER TOPICS	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		65.00
02–18	C2	NW200903000	BOISE CASCADE	01/05/09	01/05/09	OFFICE SUPPLIES		32.38
02–18	C2	NW200903000	DO	01/13/09	01/13/09	OFFICE SUPPLIES		111.95
02–18	C2	NW200903000	DO	01/08/09	01/08/09	OFFICE SUPPLIES		47.98
02–18	C2	NW200903000	DO	01/09/09	01/09/09	OFFICE SUPPLIES		–47.98
02–18	C2	NW200903000	DO	01/09/09	01/09/09	OFFICE SUPPLIES		47.98
02–19	P1	09IN0800159	CULLIGAN	01/14/09	01/31/09	BOTTLED WATER		31.25
02–19	P1	09IN0800160	MELODY M VEZZOSO	01/13/09	01/13/09	OFFICE SUPPLIES		41.71
02–19	P1	09IN0800147	NEWSLINK INC	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		550.00
02–19	P1	09IN0800149	OAKLAND CITY JOURNAL	02/21/09	02/20/10	PUBLICATION/REFERENCE MATERIAL		25.00
02–19	P1	09IN0800148	THE HERALD-TIMES	03/13/09	03/12/10	PUBLICATION/REFERENCE MATERIAL		300.00
02–20	P1	09IN0800156	SOUTH GIBSON STAR-TIMES	03/08/09	03/07/11	PUBLICATION/REFERENCE MATERIAL		35.00
02–25	P1	09IN0800163	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER		134.30
02–25	P1	09IN0800162	GREEN COUNTY DAILY WORLD	03/02/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		132.00
02–25	P1	09IN0800164	NEWS POWER ONLINE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		200.00
02–25	P1	09IN0800161	SULLIVAN DAILY TIMES	02/17/09	02/16/10	PUBLICATION/REFERENCE MATERIAL		90.00
02–27	SF	DY090200181		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–794.25
02–27	SF	DY090200784		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY090200223		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		770.54
03–02	P1	09IN0800173	CORI SMITH	02/20/09	02/20/09	OFFICE SUPPLIES		360.23
03–02	P1	09IN0800170	PARKE COUNTY SENTINEL	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		32.00
03–03	P1	09IN0800181	VINCENNES SUN COMMERICAL	03/15/09	03/14/10	PUBLICATION/REFERENCE MATERIAL		227.50
03–05	P1	09IN0800177	SPRING MOUNTAIN WATER CORP	01/07/09	01/07/09	BOTTLED WATER		28.66
03–05	P1	09IN0800178	DO	01/01/09	01/31/09	BOTTLED WATER		10.00
03–09	C2	NW200906801	BOISE CASCADE	01/21/09	01/21/09	OFFICE SUPPLIES		7.77
03–09	C2	NW200906801	DO	01/22/09	01/22/09	OFFICE SUPPLIES		13.10
03–09	C2	NW200906801	DO	01/27/09	01/27/09	OFFICE SUPPLIES		7.02
03–09	C2	NW200906801	DO	01/15/09	01/15/09	OFFICE SUPPLIES		51.97
03–09	C2	NW200906801	DO	01/15/09	01/15/09	OFFICE SUPPLIES		33.74
03–09	C2	NW200906801	DO	01/16/09	01/16/09	OFFICE SUPPLIES		97.14
03–11	P1	09IN0800185	NEWS POWER ONLINE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		200.00
03–11	P1	09IN0800186	SHOALS NEWS	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		22.00
03–11	P1	09IN0800191	THE ODON JOURNAL	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		28.00
03–13	P1	09IN0800187	THE INDEPENDENT	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		30.00
03–16	C2	NW200907500	BOISE CASCADE	02/03/09	02/03/09	OFFICE SUPPLIES		237.78
03–16	C2	NW200907500	DO	01/30/09	01/30/09	OFFICE SUPPLIES		203.25
03–16	C2	NW200907500	DO	02/02/09	02/02/09	OFFICE SUPPLIES		15.48
03–16	C2	NW200907500	DO	02/05/09	02/05/09	OFFICE SUPPLIES		19.59
03–16	C2	NW200907500	DO	02/06/09	02/06/09	OFFICE SUPPLIES		21.78
03–16	C2	NW200907500	DO	02/06/09	02/06/09	OFFICE SUPPLIES		–19.59
03–16	C2	NW200907500	DO	02/09/09	02/09/09	OFFICE SUPPLIES		14.76

03–16	C2	NW200907500	DO	02/10/09	02/10/09	OFFICE SUPPLIES	8.10
03–16	P1	09IN0800200	CULLIGAN	02/11/09	02/26/09	BOTTLED WATER	26.50
03–19	C2	NW200907800	BOISE CASCADE	03/02/09	03/02/09	OFFICE SUPPLIES	252.92
03–19	C2	NW200907800	DO	03/02/09	03/02/09	OFFICE SUPPLIES	15.44
03–24	P1	09IN0800216	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	163.51
03–24	P1	09IN0800217	PRESS DISPATCH	03/01/09	02/28/11	PUBLICATION/REFERENCE MATERIAL	49.00
03–30	P1	09IN0800227	CORI SMITH	03/19/09	03/19/09	OFFICE SUPPLIES	215.24
03–31	SF	DY090300156		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–245.00
03–31	SF	DY090300712		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
03–31	S1	DY090300222		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	852.80
						SUPPLIES AND MATERIALS TOTALS:	7,242.66
		EQUIPMENT					
01–29	S8	MA000849801		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	394.16
02–26	S8	MA000858174		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	398.07
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #279273--HSS MEMO	3.91
03–27	S8	MA000863622		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	398.07
						EQUIPMENT TOTALS:	1,194.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,877.00
						OFFICE TOTALS:	257,877.00

2008 HON. BRAD ELLSWORTH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	1,071.09
						FRANKED MAIL TOTALS:	1,071.09
		PERSONNEL COMPENSATION					
			AULER,LAINE C	01/01/09	01/02/09	STAFF ASSISTANT	160.61
			BUCHANAN,RODNEY J	01/01/09	01/02/09	TRAVEL AIDE-FIELD REP.	296.27
			BULLOCK,ANGELA G	01/01/09	01/02/09	OFFICE MANAGER	258.12
			CONNELL,BRIAN A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	233.33
			D'ERCOLE,JED	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	441.68
			FARRAR, ELIZABETH A.	01/01/09	01/02/09	CONSTITUENT SERVICES	298.27
			GILES,MEGAN E	01/01/09	01/02/09	SCHEDULER	229.44
			HAYDEN,EMILY A	01/01/09	01/02/09	CASEWORKER	194.44
			HINOJOSA,JUAN A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	255.56
			HOLLAND,DANIEL C	01/01/09	01/02/09	CASEWORKER	195.02
			INZEO,MATTHEW N	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	202.78
			OWENS,ANGELA D	01/01/09	01/02/09	CONSTITUENT SERVICES REP	195.02
			PFISTER,ZACHARY S	01/01/09	01/02/09	STAFF ASSISTANT	183.55
			SCATES,PARTRICK	01/01/09	01/02/09	DISTRICT DIRECTOR	453.15
			SMITH, CORI E.	01/01/09	01/02/09	CHIEF OF STAFF	774.37
			SUNDAHL,ALAN L	01/01/09	01/02/09	SHARED EMPLOYEE	148.74
			TURNBULL,SUSAN W	01/01/09	01/02/09	SHARED EMPLOYEE	27.77
			VEZZOSO,MELODY M	01/01/09	01/02/09	STAFF ASSISTANT	160.61
						PERSONNEL COMPENSATION TOTALS:	4,708.73
		PERSONNEL BENEFITS					
01–23	S7	09023000164		12/01/08	12/31/08	TRANSIT BENEFITS	405.32
02–28	S7	08305000154		10/01/08	10/31/08	TRANSIT BENEFITS	–298.37
						PERSONNEL BENEFITS TOTALS:	106.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD ELLSWORTH—Con.								
		TRAVEL						
01–16	P1	09IN0800103	CITIBANK GOV CARD SERVICE	12/01/08	12/01/08	LODGING		440.82
01–16	P1	09IN0800104	DO	12/08/08	12/08/08	A/F EV-DCA 0489/MBR		573.00
01–16	P1	09IN0800105	DO	12/11/08	12/11/08	A/F DCA-EVV 6329/MBR		146.00
01–16	P1	09IN0800106	DO	12/18/08	12/18/08	A/F FEE		4.50
01–16	P1	09IN0800107	DO	12/17/08	12/17/08	HOTEL JED DERCOLE		80.50
01–16	P1	09IN0800110	DO	01/05/09	01/05/09	A/F EVV-DCA-EVV 8352/SCATES		292.00
01–31	HV	09A90300197	DO	01/05/09	01/05/09	CORR. 01/16/09 DOC#09IN0800110		–292.00
02–27	HR	620474	DO	12/17/08	12/17/08	REFUND; OVERPAYMENT		–224.50
						TRAVEL TOTALS:		1,020.32
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	09IN0800102	TIME WARNER CABLE	01/06/09	02/05/09	UTILITIES		81.65
01–16	P2	HCV0900208	AT&T MOBILITY	11/09/08	11/09/08	ATT 8310 COLOR W/VOICE AND DAT		49.99
01–16	P1	09IN0800113	VECTREN ENERGY DELIVERY	11/25/08	12/29/08	UTILITIES		156.74
01–21	P2	HCV0900237A	AT&T MOBILITY	11/14/08	11/14/08	ATT 8310 COLOR W/VOICE AND DAT		49.99
01–27	S5	DY090100322		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090101041		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		112.50
01–27	S5	DY090103364		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		984.72
01–27	S5	DY090106197		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		59.54
01–27	S5	DY090107578		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.77
01–31	HV	09A90300198	TIME WARNER CABLE	01/06/09	02/05/09	CORR. 01/15/09 DOC#09IN0800102		–81.65
03–03	P1	09IN0800182	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		35.11
03–03	P1	09IN0800183	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		26.81
03–03	P1	09IN0800184	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		24.11
03–26	P1	HCV09RW766	AT&T MOBILITY	12/29/08	12/29/08	BLACKBERRY 8820 W/VOICE AND DA		49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,646.27
		PRINTING AND REPRODUCTION						
01–15	OP	09GPO120801	PUBLIC PRINTER	10/20/08	10/20/08	PRINTING		66.00
01–16	P1	09IN0800115	ACCURATE WORD LLC.	12/18/08	12/18/08	PRINTING AND REPRODUCTION		71.90
01–16	P1	09IN0800116	DO	12/22/08	12/22/08	PRINTING AND REPRODUCTION		211.80
						PRINTING AND REPRODUCTION TOTALS:		349.70
		OTHER SERVICES						
01–09	P1	09IN0800101	A CLEANER WAY INC	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		140.00
						OTHER SERVICES TOTALS:		140.00
		SUPPLIES AND MATERIALS						
01–13	HV	09A90100044		12/12/08	12/12/08	FRAMING (TRANSFER)		50.00
01–16	P1	09IN0800112	CORI SMITH	01/02/09	01/02/09	OFFICE SUPPLIES		997.48
01–16	P1	09IN0800114	CULLIGAN	12/01/08	12/31/08	BOTTLED WATER		26.00
01–16	P1	09IN0800111	SMITH & BUTTERFIELD	12/29/08	12/29/08	OFFICE SUPPLIES		1,377.00
01–23	P1	09IN0800121	DEER PARK WATER	12/04/08	12/31/08	BOTTLED WATER		97.68
01–23	P1	09IN0800109	NEWS POWER ONLINE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		200.00
01–31	S1	DY090100574		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		49.50
02–04	P1	09IN0800131	TAPP COMMUNCATIONS CO, INC	12/01/08	12/31/08	BOTTLED WATER		10.00

02–18	C2	NW200903000	BOISE CASCADE	12/31/08	12/31/08	OFFICE SUPPLIES	436.02
02–20	C2	NW200905100	DO	12/22/08	12/22/08	OFFICE SUPPLIES	22.13
02–20	C2	NW200905100	DO	12/12/08	12/12/08	OFFICE SUPPLIES	7.55
03–02	P1	09IN0800165	BRACKEMRYE PUBLISHING	12/11/08	12/11/08	PUBLICATION/REFERENCE MATERIAL	86.73
						SUPPLIES AND MATERIALS TOTALS:	3,360.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,403.15
						OFFICE TOTALS:	12,403.15

2008 HON. RAHM EMANUEL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	853.70
						FRANKED MAIL TOTALS:	853.70
		PERSONNEL COMPENSATION					
			ALVI,HINA R	01/01/09	01/02/09	SHARED EMPLOYEE	240.86
			ARONSON, LAUREN E.	01/01/09	01/02/09	POLICY ADVISOR	259.44
			CONNERY, KATHLEEN	01/01/09	01/02/09	COMMUNICATION DIRECTOR/COUNSEL	427.77
			FITZPAYNE,ALASTAIR M	01/01/09	01/02/09	SENIOR POLICY ADVISOR	483.33
			GUSTAFSON,GERALD O	01/01/09	01/02/09	CONGRESSIONAL AIDE	222.22
			JIMENEZ, LUIS	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	461.11
			JURADO,EMMA F	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	188.88
			LANAHAN,JOHN T	01/01/09	01/02/09	PART-TIME EMPLOYEE	92.48
			LEVAR, MARY A.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	399.99
			LEVY, JONATHAN M.	01/01/09	01/02/09	POLICY ADVISOR	294.44
			MARKHAM, JANE	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	369.44
			NINO, PATRICIA	01/01/09	01/02/09	STAFF ASSISTANT	101.11
			REDDING,MICHAEL W	01/01/09	01/02/09	STAFF ASSISTANT	168.55
			RUBIO,MARILYNN C	01/01/09	01/02/09	CONGRESSIONAL AIDE	174.99
			SEXTON, ROSETTA L.	01/01/09	01/02/09	CONGRESSIONAL AIDE	369.44
			SMITH, ELIZABETH	01/01/09	01/02/09	CHIEF OF STAFF	909.97
			VAN GRINSVEN, M. PATRICK	01/01/09	01/02/09	STAFF ASSISTANT	127.77
			WALLER,JENNIFER M	01/01/09	01/02/09	SCHEDULER/EXECUTIVE ASSISTANT	427.77
			ZACZEK, KAROLINA	01/01/09	01/02/09	CONGRESSIONAL AIDE	213.88
						PERSONNEL COMPENSATION TOTALS:	5,933.44
		PERSONNEL BENEFITS					
01–23	S7	09023000143		12/01/08	12/31/08	TRANSIT BENEFITS	115.74
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	7.60
03–31	S7	09090000148		03/01/09	03/31/09	TRANSIT BENEFITS	–22.77
						PERSONNEL BENEFITS TOTALS:	100.57
		TRAVEL					
01–16	P1	09IL0500093	LUIS JIMENEZ	11/09/08	11/09/08	A/F DCA-ORD 0763	115.50
01–16	P1	09IL0500094	DO	12/22/08	12/23/08	A/F DCA-ORD-DCA 6556	231.00
01–16	P1	09IL0500095	DO	12/22/08	12/23/08	LODGING	93.84
02–04	P1	09IL0500102	ELIZABETH SMITH	10/05/08	10/05/08	LOCAL TRANSPORTATION	29.00
						TRAVEL TOTALS:	469.34
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	09IL0500096	PEOPLES GAS	11/06/08	12/09/08	UTILITIES	348.95
01–23	P1	09IL0500097	COMCAST	12/19/08	01/18/09	UTILITIES	50.65
01–27	S5	DY090100294		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RAHM EMANUEL—Con.								
01–27	S5	DY090101019		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		127.50
01–27	S5	DY090103177		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,277.17
01–27	S5	DY090106170		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		57.59
01–27	S5	DY090107405		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		35.08
02–03	HR	620457	FEDERAL EXPRESS	10/20/08	10/20/08	REFUND; DUPLICATE PAYMENT		–23.72
02–04	P1	09IL0500100	DO	12/08/08	12/10/08	POSTAGE/MAILING SERVICE		96.67
02–04	P1	09IL0500099	GROUNDSWELL COMMUNICATIONS INC	12/30/08	12/30/08	TELECOMMUNICATIONS CHARGES		17,618.15
02–07	P1	09IL0500105	ATT	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES		585.07
02–07	P1	09IL0500103	COMMONWEALTH EDISON	11/18/08	12/19/08	UTILITIES		222.77
02–07	P1	09IL0500106	VERIZON WIRELESS	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES		125.39
02–24	P1	09IL0500109	PEOPLES GAS	12/09/08	01/09/09	UTILITIES		408.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,973.45
		PRINTING AND REPRODUCTION						
01–15	OP	09GP0120801	PUBLIC PRINTER	10/20/08	10/20/08	PRINTING		45.00
01–16	OP	09GP0120802	DO	10/30/08	10/30/08	PRINTING		56.00
01–16	OP	09GP0120802	DO	11/10/08	11/10/08	PRINTING		46.00
						PRINTING AND REPRODUCTION TOTALS:		147.00
		OTHER SERVICES						
02–04	P1	09IL0500101	CITY WIDE CLEANING SERVICE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		180.00
02–07	P1	09IL0500104	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		240.00
						OTHER SERVICES TOTALS:		420.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		9.07
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–04	P1	09IL0500098	ROSETTA SEXTON	11/03/08	12/27/08	FOOD & BEVERAGE FOR MEETINGS		117.05
02–07	P1	09IL0500107	CHICAGO SUN-TIMES	10/26/08	02/13/09	PUBLICATION/REFERENCE MATERIAL		35.38
02–24	P1	09IL0500108	GARVEY'S OFFICE PRODUCTS	12/18/08	12/18/08	OFFICE SUPPLIES		144.62
						SUPPLIES AND MATERIALS TOTALS:		314.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,211.62
						OFFICE TOTALS:		29,211.62

2009 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,814.04	1,814.04
PERSONNEL COMPENSATION	248,204.79	248,204.79
TRAVEL	8,821.35	8,821.35
RENT, COMMUNICATION, UTILITIES	17,084.51	17,084.51
PRINTING AND REPRODUCTION	3.20	3.20
OTHER SERVICES	8,096.42	8,096.42
SUPPLIES AND MATERIALS	13,487.14	13,487.14
EQUIPMENT	944.49	944.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,455.94	298,455.94
OFFICE TOTALS:	298,455.94	298,455.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	SF	DY090200517		02/20/09	03/01/09	FRANKED MAIL	–6.94
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	736.16
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	1,125.29
03–31	SF	DY090300467		03/20/09	04/01/09	FRANKED MAIL	–40.47
						FRANKED MAIL TOTALS:	1,814.04

PERSONNEL COMPENSATION

			BARDOT,BRANDON W	01/13/09	03/31/09	PAID INTERN	1,446.25
			BLANKENSHIP,JESSICA L	01/03/09	02/01/09	PAID INTERN	403.27
			EBERSOLE, ATALIE A.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	24,444.44
			GARNER, HEATHER A.	01/03/09	03/31/09	DISTRICT OFFICE DIRECTOR	14,177.77
			HAYNES, JOSHUA	01/03/09	03/31/09	DISTRICT DIRECTOR	19,555.57
			HERBST, LESLIE R.	01/03/09	03/31/09	CONSTITUENT SERVICE SPECIALIST	12,100.01
			KAMPS,HEATHER E	01/03/09	03/31/09	DISTRICT OFFICE DIRECTOR	6,252.01
			KASTEN, JENNIFER L.	01/03/09	03/31/09	STAFF ASSISTANT/LEG CORRES	8,311.11
			KINGREE, ADAM J.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,533.34
			LINGLE, DARREN	01/03/09	03/31/09	DISTRICT OFFICE DIRECTOR	14,666.67
			MAGGOS,ALEXANDER M	02/02/09	03/31/09	PAID INTERN	1,042.33
			MAY, CARLENE R.	01/03/09	03/31/09	CONSTITUENT SERVICE SPECIALIST	10,877.77
			MILLER, FRANK E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,733.34
			NITSCH, KRISTI L.	01/03/09	03/31/09	DISTRICT OFFICE DIRECTOR	15,888.90
			RONE, JUSTIN	01/03/09	02/28/09	LEGISLATIVE DIRECTOR/COUNSEL	10,875.01
			SILVERS, MELISSA M.	01/03/09	03/31/09	SHARED EMPLOYEE	500.01
			SMITH, LLOYD F.	01/03/09	03/31/09	CHIEF OF STAFF	40,808.11
			SOK,JUSTIN W	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT/SYST	8,555.57
			THOMAS, CASSANDRA L.	01/03/09	03/31/09	CONSTITUENT SERVICE SPECIALIST	7,577.77
			THROWER, JUDITH M.	01/03/09	03/31/09	CONSTITUENT SERVICE SPECIALIST	14,177.77
			UCKELE, ANDREA	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	15,277.77
						PERSONNEL COMPENSATION TOTALS:	248,204.79

TRAVEL

02–10	P1	09M00800171	CITIBANK GOV CARD SERVICE	01/09/09	01/12/09	TRAVEL SUBSISTENCE	210.97
02–13	P1	09M00800139	DO	01/11/09	01/11/09	LODGING	98.10
02–13	P1	09M00800141	DO	01/11/09	11/12/09	GASOLINE	37.58
02–13	P1	09M00800129	HEATHER E PEUGH	01/06/08	01/06/08	PRIVATE AUTO MILEAGE	2.64
02–13	P1	09M00800136	LLOYD SMITH	01/11/09	01/11/09	LODGING	98.10
02–13	P1	09M00800137	DO	01/12/09	01/12/09	CAR RENTAL	113.67
02–13	P1	09M00800138	DO	01/10/09	01/12/09	GASOLINE	58.52
02–18	P1	09M00800189	CITIBANK GOV CARD SERVICE	01/08/09	01/08/09	CAR RENTAL	41.26
02–18	P1	09M00800190	DO	01/08/09	01/08/09	GASOLINE	10.60
02–18	P1	09M00800191	DO	02/03/09	02/03/09	LODGING	98.10
02–18	P1	09M00800192	DO	02/02/09	02/03/09	MEALS ON TRAVEL	41.64
02–18	P1	09M00800193	DO	02/03/09	02/03/09	CAR RENTAL	64.26
02–18	P1	09M00800194	DO	02/02/09	02/03/09	GASOLINE	80.61
02–18	P1	09M00800195	DO	01/21/09	01/26/09	CAR RENTAL	82.52
02–18	P1	09M00800196	DO	01/21/09	01/26/09	GASOLINE	25.55
02–18	P1	09M00800197	DO	01/30/09	01/30/09	PRIVATE AUTO MILEAGE	11.03
02–18	P1	09M00800198	DO	01/12/09	01/30/09	MEALS ON TRAVEL	36.46
02–18	P1	09M00800199	DO	01/12/09	01/22/09	CAR RENTAL	216.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JO ANN EMERSON—Con.								
02–18	P1	09M00800200	DO	01/12/09	01/22/09	GASOLINE		57.67
02–18	P1	09M00800202	KRISTI L. NITSCH	01/15/09	01/30/09	MEALS ON TRAVEL		40.22
02–19	P1	09M00800203	CITIBANK GOV CARD SERVICE	01/29/09	02/03/09	A/F DC-STL/MBR		653.20
02–19	P1	09M00800204	DO	01/29/02	02/02/09	TRAVEL SUBSISTENCE		412.29
02–19	P1	09M00800205	HON. JO ANN EMERSON	01/29/09	02/02/09	MEALS ON TRAVEL		3.50
02–23	P1	09M00800207	CITIBANK GOV CARD SERVICE	02/05/09	02/07/09			653.20
02–23	P1	09M00800208	DO	02/05/09	02/07/09	TRAVEL SUBSISTENCE		98.63
02–23	P1	09M00800209	HON. JO ANN EMERSON	02/05/09	02/07/09	MEALS ON TRAVEL		5.05
03–07	P1	09M00800230	CITIBANK GOV CARD SERVICE	02/23/09	02/25/09	LODGING		426.87
03–07	P1	09M00800231	DO	02/18/09	02/25/09	MEALS ON TRAVEL		25.19
03–07	P1	09M00800232	DO	02/24/09	02/25/09	A/F 6457 STL-DC -STL/HAYENS		279.20
03–07	P1	09M00800234	DO	02/18/09	02/25/09	CAR RENTAL		125.78
03–07	P1	09M00800235	DO	02/25/09	02/25/09	GASOLINE		24.79
03–07	P1	09M00800236	DO	02/25/09	02/25/09	LOCAL TRANSPORTATION		11.00
03–07	P1	09M00800227	DARREN LINGLE	02/02/09	02/02/09	LODGING		98.10
03–07	P1	09M00800228	DO	01/22/09	02/10/09	MEALS ON TRAVEL		26.90
03–07	P1	09M00800229	DO	02/10/09	02/10/09	PRIVATE AUTO MILEAGE		108.35
03–07	P1	09M00800213	HEATHER ANN GARNER	01/08/09	01/30/09	MEALS ON TRAVEL		85.44
03–07	P1	09M00800214	DO	01/16/09	01/17/09	PRIVATE AUTO MILEAGE		27.50
03–07	P1	09M00800221	HEATHER E PEUGH	02/03/09	02/03/09	LODGING		98.10
03–07	P1	09M00800222	DO	01/23/09	02/06/09	MEALS ON TRAVEL		33.71
03–07	P1	09M00800224	DO	02/03/09	02/06/09	GASOLINE		31.39
03–07	P1	09M00800225	DO	01/23/09	02/05/09	PRIVATE AUTO MILEAGE		125.95
03–07	P1	09M00800226	DO	02/03/09	02/06/09	CAR RENTAL		117.69
03–07	P1	09M00800216	LLOYD SMITH	02/03/09	02/03/09	LODGING		98.10
03–07	P1	09M00800217	DO	02/02/09	02/03/09	MEALS ON TRAVEL		28.89
03–07	P1	09M00800218	DO	02/02/09	02/03/09	CAR RENTAL		128.52
03–07	P1	09M00800219	DO	02/03/09	02/04/09	GASOLINE		59.42
03–07	P1	09M00800220	DO	02/13/09	02/13/09	MEALS ON TRAVEL		40.54
03–11	P1	09M00800237	CAPE AIR CHARTER	02/06/09	02/06/09	CHARTER FLIGHT		2,854.13
03–12	P1	09M00800257	CITIBANK GOV CARD SERVICE	02/17/09	02/17/09	MEALS ON TRAVEL		33.11
03–16	P1	09M00800258	DO	02/08/09	02/20/09	CAR RENTAL		363.66
03–16	P1	09M00800259	DO	02/08/09	02/20/09	GASOLINE		97.76
03–19	P1	09M00800265	HEATHER E PEUGH	02/20/09	02/27/09	MEALS ON TRAVEL		14.22
03–19	P1	09M00800266	DO	02/19/09	02/27/09	PRIVATE AUTO MILEAGE		205.37
							TRAVEL TOTALS:	8,821.35
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		15.48
01–16	CB	FXF090115B	DO	01/05/09	01/05/09	OVERNIGHT MAIL		10.77
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL		90.33
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL		45.64
01–29	S6	MO2826R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT CAPE GIRARDEAU		1,425.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL		7.62

01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL	153.69
01–30	CB	FXF090129A	DO	01/20/09	01/20/09	OVERNIGHT MAIL	5.93
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL	29.89
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL	66.09
02–06	CB	FXF090205B	DO	01/27/09	01/27/09	OVERNIGHT MAIL	5.93
02–10	P1	09M00800161	CENTURYTEL	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	143.56
02–10	P1	09M00800160	FIDELITY COMMUNICATIONS CO	01/01/09	01/31/09	UTILITIES	119.92
02–13	P1	09M00800178	CHARTER COMMUNICATIONS	01/01/09	01/31/09	UTILITIES	60.70
02–13	P1	09M00800179	DO	02/01/09	02/28/09	UTILITIES	65.66
02–13	P1	09M00800175	CITY LIGHT & WATER	12/22/08	01/19/09	UTILITIES	114.79
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/26/09	01/26/09	OVERNIGHT MAIL	81.94
02–13	CB	FXF090212B	DO	01/27/09	01/27/09	OVERNIGHT MAIL	29.10
02–13	CB	FXF090212B	DO	02/02/09	02/02/09	OVERNIGHT MAIL	5.58
02–13	P1	09M00800176	THOMURE DISPOSAL, INC.	02/01/09	02/28/09	UTILITIES	20.00
02–13	P1	09M00800177	DO	01/01/09	01/31/09	UTILITIES	20.00
02–17	P1	09M00800188	FIDELITY COMMUNICATIONS CO	02/01/09	02/28/09	UTILITIES	140.83
02–19	P1	09M00800206	AT&T	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES	681.31
02–20	S4	09051001033		01/03/09	01/31/09	RECORDING (TRANSFER)	40.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL	95.07
02–26	S5	DY090200429		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	56.00
02–26	S5	DY090201087		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02–26	S5	DY090204089		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,191.92
02–26	S5	DY090206345		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.34
02–26	S5	DY090208076		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	525.60
02–26	S6	MO2826R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT CAPE GIRARDEAU	1,425.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/09/09	02/09/09	OVERNIGHT MAIL	28.11
02–27	CB	FXF090226B	DO	02/12/09	02/12/09	OVERNIGHT MAIL	5.58
03–07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL	13.24
03–07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL	18.65
03–07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL	5.58
03–07	P9	MO0801R0901	OZARKS FED/SAVINGS AND LOAN AS	01/01/09	01/31/09	RENT-FARMINGTON	500.00
03–07	P9	MO0801R0902	DO	02/01/09	02/28/09	RENT-FARMINGTON	500.00
03–07	P9	MO0802R0902	ROLLA AREA CHAMBER OF COMMERCE	02/01/09	02/28/09	RENT-ROLLA	700.00
03–11	P1	09M00800238	CHARTER COMMUNICATIONS	02/23/09	03/22/09	UTILITIES	54.91
03–11	P1	09M00800239	DO	03/01/09	03/31/09	UTILITIES	55.76
03–11	P1	09M00800254	EMBARQ	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	477.56
03–11	P1	09M00800243	FIDELITY COMMUNICATIONS CO	03/01/09	03/31/09	UTILITIES	112.17
03–11	P1	09M00800246	HEWLETT-PACKARD COMPANY	01/01/09	01/31/09		43.66
03–11	P1	09M00800248	MO NATURAL GAS COMPANY	01/08/09	02/06/09	UTILITIES	181.79
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	13.81
03–13	CB	FXF090312A	DO	02/24/09	02/24/09	OVERNIGHT MAIL	47.09
03–13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	5.58
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL	100.42
03–20	CB	FXF090319A	DO	03/05/09	03/05/09	OVERNIGHT MAIL	32.90
03–20	CB	FXF090319A	DO	03/05/09	03/05/09	OVERNIGHT MAIL	5.66
03–20	P9	MO0803R0901	HOWELL COUNTY	01/01/09	01/31/09	RENT-WEST PLAINS	500.00
03–20	P9	MO0803R0902	DO	02/01/09	02/28/09	RENT-WEST PLAINS	500.00
03–20	P9	MO0803R0903	DO	03/01/09	03/31/09	RENT-WEST PLAINS	500.00
03–20	P9	MO0801R0903	OZARKS FED/SAVINGS AND LOAN AS	03/01/09	03/31/09	RENT-FARMINGTON	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JO ANN EMERSON—Con.								
03–20	P9	MO0802R0903	ROLLA AREA CHAMBER OF COMMERCE	03/01/09	03/31/09	RENT-ROLLA		700.00
03–24	S5	DY090300426		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		56.00
03–24	S5	DY090301072		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		112.50
03–24	S5	DY090304000		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,147.72
03–24	S5	DY090306253		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		88.34
03–24	S5	DY090307994		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		542.91
03–24	P1	09M00800267	CENTURYTEL	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		148.20
03–24	P1	09M00800275	LESLIE R HERBST	02/03/09	02/03/09	UTILITIES		97.44
03–24	P1	09M00800269	THOMURE DISPOSAL, INC.	03/01/09	03/31/09	UTILITIES		20.00
03–25	P1	09M00800268	AT&T	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES		671.76
03–25	P1	09M00800270	CITY LIGHT & WATER	01/19/09	02/22/09	UTILITIES		152.45
03–26	S4	09085001041		02/01/09	02/28/09	RECORDING (TRANSFER)		80.00
03–26	S6	MO2826R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT CAPE GIRARDEAU		1,425.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/16/09	03/16/09	OVERNIGHT MAIL		6.41
03–27	CB	FXF090326A	DO	03/10/09	03/10/09	OVERNIGHT MAIL		59.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,084.51
		PRINTING AND REPRODUCTION						
02–25	S3	09056000177		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	3.20
		OTHER SERVICES						
01–29	S6	MO2826S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY CAPE GIRARDEAU		770.14
02–13	P1	09M00800180	CARLENE R. MAY	01/12/09	01/12/09	JANITORIAL AND RELATED SERVICE		10.00
02–20	P9	OFP09039701	HOUSECALL	01/01/09	01/31/09	TECH SERVICE		1,860.00
02–20	P9	OFP09039702	DO	02/01/09	02/28/09	TECH SERVICE		1,860.00
02–26	S6	MO2826S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY CAPE GIRARDEAU		770.14
03–16	P1	09M00800250	RECYCLING WORKS, LLC	02/03/09	02/03/09	JANITORIAL AND RELATED SERVICE		196.00
03–20	P9	OFP09039703	HOUSECALL	03/01/09	03/31/09	TECH SERVICE		1,860.00
03–26	S6	MO2826S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY CAPE GIRARDEAU		770.14
							OTHER SERVICES TOTALS:	8,096.42
		SUPPLIES AND MATERIALS						
01–30	HV	09A90100062		01/06/09	01/06/09	FRAMING (TRANSFER)		613.00
01–31	SF	DY090100677		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	S1	DY090100298		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		153.41
02–10	P1	09M00800163	HEWLETT-PACKARD COMPANY	01/13/09	01/13/09	OFFICE SUPPLIES		87.32
02–10	P1	09M00800157	NATIONAL JOURNAL GROUP, INC.	01/15/09	01/14/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–10	P1	09M00800158	PORTAGVEVILLE MISSOURIAN NEWS	01/16/09	01/15/10	PUBLICATION/REFERENCE MATERIAL		35.00
02–10	P1	09M00800162	THE MOUNTAIN ECHO	01/07/09	01/06/10	PUBLICATION/REFERENCE MATERIAL		33.00
02–12	P1	09M00800164	CENTURYTEL	01/16/09	02/15/09	OFFICE SUPPLIES		143.20
02–13	P1	09M00800181	CARLENE R. MAY	01/13/09	01/13/09	BOTTLED WATER		11.98
02–13	P1	09M00800140	CITIBANK GOV CARD SERVICE	01/11/09	01/11/09	LEASED AUTO EXPENSE		82.52
02–13	P1	09M00800174	SCHAEFER	01/30/09	01/30/09	BOTTLED WATER		7.85
02–25	P1	09M00800211	GREGORY'S NEWS AGENCY	01/27/09	01/26/10	PUBLICATION/REFERENCE MATERIAL		159.36
02–25	P1	09M00800210	SCHAEFER WATER CENTERS	01/30/09	01/30/09	BOTTLED WATER		34.51

02–27	SF	DY090200213		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–20.00
02–28	S1	DY090200296		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	223.12
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/05/09	01/05/09	BOTTLED WATER	30.98
03–11	P1	09M00800240	BSL-GEM LASER EXPRESS	02/05/09	02/05/09	OFFICE SUPPLIES	227.00
03–11	P1	09M00800255	CARLENE R. MAY	02/26/09	02/26/09	BOTTLED WATER	11.98
03–11	P1	09M00800241	CONGRESSIONAL QUARTERLY INC.	02/18/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	7,883.00
03–11	P1	09M00800251	DAILY STATESMAN	03/19/09	03/18/10	PUBLICATION/REFERENCE MATERIAL	93.00
03–11	P1	09M00800253	HOUSTON NEWSPAPER INC.	02/28/09	02/27/10	PUBLICATION/REFERENCE MATERIAL	31.50
03–11	P1	09M00800247	NATIONAL NEWS	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	87.10
03–11	P1	09M00800244	NORMAN ORR OFFICE SUPPLY	02/17/09	02/17/09	OFFICE SUPPLIES	37.68
03–11	P1	09M00800249	ROLLA DISTRIBUTION, INC	01/01/09	02/13/09	PUBLICATION/REFERENCE MATERIAL	37.07
03–11	P1	09M00800252	SALEM PUBLISHING CO, INC.	02/28/09	02/27/10	PUBLICATION/REFERENCE MATERIAL	46.00
03–11	P1	09M00800245	SCHEFFER'S OFFICE FURNITURE	02/20/09	02/20/09	OFFICE SUPPLIES	150.48
03–15	P1	09M00800260	SCHAEFER WATER CENTERS	02/27/09	02/27/09	BOTTLED WATER	30.46
03–16	P1	09M00800261	CONCORD PRINTING SERVICES	03/19/09	03/18/10	PUBLICATION/REFERENCE MATERIAL	20.00
03–16	P1	09M00800262	DO	03/17/09	03/16/10	PUBLICATION/REFERENCE MATERIAL	165.00
03–16	P1	09M00800256	STAR SIGN COMPANY INC	02/24/09	02/24/09	HABITATION EXPENSE	259.03
03–24	P1	09M00800276	JUSTIN W SOK	03/06/09	03/06/09	OFFICE SUPPLIES	129.99
03–24	P1	09M00800274	LESLIE R HERBST	01/21/09	02/04/09	OFFICE SUPPLIES	25.59
03–25	P1	09M00800271	SCHAEFER	02/27/09	02/27/09	BOTTLED WATER	6.85
03–26	P1	09M00800273	ROTARY CLUB OF WEST PLAINS	01/01/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	99.00
03–30	P1	09M00800272	HEATHER E PEUGH	02/19/09	02/19/09	OFFICE SUPPLIES	151.17
03–31	SF	DY090300189		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–85.75
03–31	SF	DY090300745		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
03–31	S1	DY090300295		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	357.19
03–31	P1	09M00800242	JEFFREY C CONNOR	01/07/09	01/07/09	OFFICE SUPPLIES	60.00
						SUPPLIES AND MATERIALS TOTALS:	13,487.14
		EQUIPMENT					
01–29	S8	MA000850753		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	314.83
02–26	S8	MA000857966		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	314.83
03–27	S8	MA000864739		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	314.83
						EQUIPMENT TOTALS:	944.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,455.94
						OFFICE TOTALS:	298,455.94

2008 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	763.97
01–31	SF	DY090100377		12/01/08	12/31/08	FRANKED MAIL	–39.21
						FRANKED MAIL TOTALS:	724.76
		PERSONNEL COMPENSATION					
			BLANKENSHIP,JESSICA L	01/01/09	01/02/09	PAID INTERN	27.81
			EBERSOLE, ATALIE A.	01/01/09	01/02/09	EXECUTIVE ASSISTANT	555.55
			GARNER, HEATHER A.	01/01/09	01/02/09	DISTRICT OFFICE DIRECTOR	322.22
			HAYNES, JOSHUA	01/01/09	01/02/09	DISTRICT DIRECTOR	444.44
			HERBST, LESLIE R.	01/01/09	01/02/09	CONSTITUENT SERVICE SPECIALIST	274.99
			KAMPS,HEATHER E	01/01/09	01/02/09	DISTRICT OFFICE DIRECTOR	326.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JO ANN EMERSON—Con.								
			KASTEN, JENNIFER L.	01/01/09	01/02/09	STAFF ASSISTANT/LEG CORRES		188.88
			KINGREE, ADAM J.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		216.66
			LINGLE, DARREN	01/01/09	01/02/09	DISTRICT OFFICE DIRECTOR		333.33
			MAY, CARLENE R.	01/01/09	01/02/09	CONSTITUENT SERVICE SPECIALIST		247.22
			MILLER, FRANK E.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		266.66
			NITSCH, KRISTI L.	01/01/09	01/02/09	DISTRICT OFFICE DIRECTOR		361.11
			RONE, JUSTIN	01/01/09	01/02/09	LEGISLATIVE DIRECTOR/COUNSEL		374.99
			SMITH, LLOYD F.	01/01/09	01/02/09	CHIEF OF STAFF		909.97
			SOK,JUSTIN W	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT/SYST		194.44
			THOMAS, CASSANDRA L.	01/01/09	01/02/09	CONSTITUENT SERVICE SPECIALIST		172.22
			THROWER, JUDITH M.	01/01/09	01/02/09	CONSTITUENT SERVICE SPECIALIST		322.22
			UCKELE, ANDREA	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		347.22
							PERSONNEL COMPENSATION TOTALS:	5,885.93
		TRAVEL						
02–04	HR	620458	HEATHER E PEUGH	12/02/08	12/11/08	REIMB; OVERPAYMENT		–10.76
02–10	P1	09M00800165	CITIBANK GOV CARD SERVICE	12/14/08	12/17/08	A/F DC-STL #3978 MBR		653.00
02–10	P1	09M00800166	DO	12/14/08	12/16/08	TRAVEL SUBSISTENCE		149.18
02–10	P1	09M00800167	DO	12/07/08	12/08/08	LODGING		79.99
02–10	P1	09M00800168	DO	12/19/08	12/20/08			653.00
02–10	P1	09M00800169	DO	12/19/08	12/19/08	LOCAL TRANSPORTATION		30.00
02–10	P1	09M00800170	DO	01/09/09	01/12/09	A/F DC-STL MBR #5503		653.20
02–13	P1	09M00800182	CAPE AIR CHARTER	12/07/08	12/08/08			3,314.76
02–13	P1	09M00800143	CITIBANK GOV CARD SERVICE	11/13/08	11/25/08	GASOLINE		30.01
02–13	P1	09M00800144	DO	11/13/08	11/25/08	CAR RENTAL		82.08
02–13	P1	09M00800119	DARREN LINGLE	12/12/08	12/12/08	LODGING		67.59
02–13	P1	09M00800120	DO	12/12/08	12/12/08	MEALS ON TRAVEL		40.96
02–13	P1	09M00800121	DO	12/15/08	12/15/08	CAR RENTAL		128.51
02–13	P1	09M00800122	DO	12/12/08	12/15/08	GASOLINE		33.00
02–13	P1	09M00800123	DO	11/17/08	11/17/08	MEALS ON TRAVEL		6.10
02–13	P1	09M00800124	DO	11/19/08	11/19/08	PRIVATE AUTO MILEAGE		380.84
02–13	P1	09M00800125	HEATHER ANN GARNER	11/04/08	11/25/08	MEALS ON TRAVEL		39.72
02–13	P1	09M00800126	DO	11/04/08	11/24/08	LOCAL TRANSPORTATION		50.32
02–13	P1	09M00800127	HEATHER E PEUGH	12/13/08	12/13/08	MEALS ON TRAVEL		3.10
02–13	P1	09M00800128	DO	12/13/08	12/13/08	PRIVATE AUTO MILEAGE		119.90
02–13	P1	09M00800130	JUDITH THROWER	11/22/08	11/22/08	PRIVATE AUTO MILEAGE		40.37
02–13	P1	09M00800134	LLOYD SMITH	12/22/08	12/22/08	PRIVATE AUTO MILEAGE		45.63
							TRAVEL TOTALS:	6,590.50
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	09M00800118	AT & T	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		741.73
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL		66.79
01–09	CB	FXF090108A	DO	12/16/08	12/16/08	OVERNIGHT MAIL		67.63
01–12	P2	HCV0803070	AT&T MOBILITY	09/11/08	09/11/08	ATT 8820 COLOR W/VOICE & DATA		49.99
01–14	S4	09014001004		12/01/08	12/31/08	RECORDING (TRANSFER)		60.00

01–27	S5	DY090100450		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	56.00
01–27	S5	DY090101129		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	112.50
01–27	S5	DY090104074		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,234.22
01–27	S5	DY090106282		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	88.34
01–27	S5	DY090108080		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	518.74
02–03	CO	020309034A	MISSOURI NATURAL GAS COMPANY	07/09/08	08/07/08	CANCELED CHECK-STOP PAYMENT	–22.93
02–10	P1	09MO0800156	CITY LIGHT & WATER	11/21/08	12/22/08	UTILITIES	120.75
02–13	P1	09MO0800149	CAPE COMMUNICATIONS CORP	12/17/08	12/17/08	TELECOMMUNICATIONS CHARGES	1,130.00
02–13	P1	09MO0800135	LLOYD SMITH	10/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	89.98
02–13	P1	09MO0800187	MISSOURI NATURAL GAS COMPANY	12/05/08	01/08/09	UTILITIES	197.77
02–25	P1	09MO0800184	CHARTER COMMUNICATIONS	06/01/08	06/30/08	UTILITIES	66.59
03–11	P2	HCV0901029	AT&T MOBILITY	01/11/09	01/11/09	ATT - 9000 BOLD BLACKBERRRY	249.99
03–11	P2	HCV0901029A	DO	01/11/09	01/11/09	ATT - 9000 BOLD BLACKBERRRY	249.99
03–11	P2	HCV0901029B	DO	01/11/09	01/11/09	ATT - 9000 BOLD BLACKBERRRY	249.99
03–11	P2	HCV0901029C	DO	01/11/09	01/11/09	ATT - 9000 BOLD BLACKBERRRY	249.99
03–11	P2	HCV0901029D	DO	01/11/09	01/11/09	ATT - 9000 BOLD BLACKBERRRY	249.99
03–11	P2	HCV0901029E	DO	01/11/09	01/11/09	ATT - 9000 BOLD BLACKBERRRY	249.99
03–11	P2	HCV0901029F	DO	01/11/09	01/11/09	ATT - 9000 BOLD BLACKBERRRY	249.99
03–11	P2	HCV0901029G	DO	01/11/09	01/11/09	ATT - 9000 BOLD BLACKBERRRY	249.99
03–11	P2	HCV0901029H	DO	01/11/09	01/11/09	ATT - 9000 BOLD BLACKBERRRY	249.99
03–11	P2	HCV0901029I	DO	01/11/09	01/11/09	ATT - 9000 BOLD BLACKBERRRY	249.99
03–11	P2	HCV0901029J	DO	01/11/09	01/11/09	ATT - 9000 BOLD BLACKBERRY	149.99
03–11	P2	HCV0901029K	DO	01/11/09	01/11/09	ATT - 9000 BOLD BLACKBERRRY	249.99
03–11	P2	HCV0901029L	DO	01/11/09	01/11/09	ATT - 9000 BOLD BLACKBERRRY	249.99
03–11	P2	HCV0901029M	DO	01/11/09	01/11/09	ATT - 9000 BOLD BLACKBERRY	149.99
03–11	P2	HCV0901029N	DO	01/11/09	01/11/09	ATT - 9000 BOLD BLACKBERRRY	249.99
03–13	P2	HCV0901029O	DO	01/12/09	01/12/09	ATT - 9000 BOLD BLACKBERRRY	249.99
03–16	P1	09MO0800263	HOUSECALL	12/31/08	12/31/08		5,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,877.94
		PRINTING AND REPRODUCTION					
01–16	OP	09GP0120802	PUBLIC PRINTER	10/24/08	10/24/08	PRINTING	124.00
02–13	P1	09MO0800172	CONCORD PRINTING SERVICES	08/31/08	08/31/08	PRINTING AND REPRODUCTION	35.75
02–13	P1	09MO0800183	DO	12/23/08	12/23/08	PRINTING AND REPRODUCTION	39.00
						PRINTING AND REPRODUCTION TOTALS:	198.75
		SUPPLIES AND MATERIALS					
01–06	P1	09MO0800105	NORMAN ORR OFFICE SUPPLY	12/11/08	12/11/08	OFFICE SUPPLIES	258.41
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–22	P2	OSM38823	CDW GOVERNMENT INC	11/21/08	11/21/08	HAUPPAUGE WINTV HVR1950 USB TV	1,450.00
01–22	P2	OSM38823	DO	11/21/08	11/21/08	HAUPPAUGE WINTV HVR1950 USB TV	175.00
01–22	P2	OSM38823	DO	11/21/08	11/21/08	LEXMARK X342N 27PPM 8.5X14 TAA	395.00
01–22	P2	OSM38823	DO	11/21/08	11/21/08	SHIPPING	25.00
01–27	P2	OSM38848	CAPITOL IDEA TECHNOLOGY, INC.	11/25/08	11/25/08	DISPLAYPORT TO DVI-D ADAPTER (	180.00
01–27	P2	OSM38848	DO	11/25/08	11/25/08	EXTERNAL 500 GB USB HD - WESTE	717.90
01–31	SF	DY090100087		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-9.25
01–31	SF	DY090100135		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–110.00
01–31	SF	DY090100571		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–4.05
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/01/08	12/01/08	BOTTLED WATER	30.98
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JO ANN EMERSON—Con.								
02–10	P1	09M00800148	AT&T	11/15/08	12/14/08	HABITATION EXPENSE		669.29
02–10	P1	09M00800151	HEATHER E PEUGH	12/11/08	12/11/08	OFFICE SUPPLIES		47.78
02–10	P1	09M00800152	DO	12/09/08	12/09/08	HABITATION EXPENSE		322.53
02–10	P1	09M00800153	DO	12/09/08	12/09/08	HABITATION EXPENSE		434.75
02–10	P1	09M00800150	JEFFREY C CONNOR	12/19/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS		354.24
02–10	P1	09M00800154	SCHAEFER	12/31/08	12/31/08	BOTTLED WATER		6.85
02–10	P1	09M00800155	DO	12/31/08	12/31/08	BOTTLED WATER		26.46
02–10	P1	09M00800147	STEV-MARK, INC.	12/17/08	12/17/08	HABITATION EXPENSE		609.50
02–13	P1	09M00800186	DARREN LINGLE	12/12/08	12/12/08	OFFICE SUPPLIES		38.05
02–13	P1	09M00800185	HEATHER ANN GARNER	12/08/08	12/08/08	OFFICE SUPPLIES		32.80
02–13	P1	09M00800173	OFFICES UNLIMITED	12/18/08	12/18/08	OFFICE SUPPLIES		97.49
02–27	P2	OSM88816	CDW GOVERNMENT INC	11/24/08	11/24/08	TELEVISION - PANASONIC 32″		482.99
03–16	P1	09M00800264	DARREN LINGLE	12/17/08	12/17/08	OFFICE SUPPLIES		507.84
03–25	P1	09M00800277	JUSTIN W SOK	12/31/08	12/31/08	OFFICE SUPPLIES		31.98
						SUPPLIES AND MATERIALS TOTALS:		6,789.54
		EQUIPMENT						
01–22	F2	RN000025570	CDW GOVERNMENT INC	01/12/09	01/12/09	TELEVISION - PANASONIC TH42PZ8		982.50
01–22	F2	RN000025570	DO	01/12/09	01/12/09	TELEVISION - PANASONIC TH42PZ8		982.50
01–22	P2	OSM88783	DO	11/18/08	11/18/08	EXTENDED WARRENTY - SVCNET 3YR		225.00
01–23	F2	RN000025578	DO	01/12/09	01/12/09	PRINTER - HP LASERJET PRINTER		2,200.00
02–20	F2	RN000025849	CAPITOL IDEA TECHNOLOGY, INC.	01/28/09	01/28/09	COMPUTER - HP 7900 PC BUNDLE 1		1,173.00
02–20	F2	RN000025849	DO	01/28/09	01/28/09	COMPUTER - HP 7900 PC BUNDLE 1		1,173.00
02–20	F2	RN000025849	DO	01/28/09	01/28/09	COMPUTER - HP 7900 PC BUNDLE 1		1,173.00
02–20	F2	RN000025849	DO	01/28/09	01/28/09	COMPUTER - HP 7900 PC BUNDLE 1		1,173.00
02–20	F2	RN000025849	DO	01/28/09	01/28/09	COMPUTER - HP 7900 PC BUNDLE 1		1,173.00
02–20	F2	RN000025849	DO	01/28/09	01/28/09	COMPUTER - HP 7900 PC BUNDLE 1		1,173.00
02–20	F2	RN000025849	DO	01/28/09	01/28/09	COMPUTER - HP 7900 PC BUNDLE 1		1,173.00
02–20	F2	RN000025849	DO	01/28/09	01/28/09	COMPUTER - HP 7900 PC BUNDLE 1		1,173.00
02–20	F2	RN000025849	DO	01/28/09	01/28/09	COMPUTER - HP 7900 PC BUNDLE 1		1,173.00
02–20	F2	RN000025849	DO	01/28/09	01/28/09	COMPUTER - HP 7900 PC BUNDLE 1		1,173.00
02–20	F2	RN000025849	DO	01/28/09	01/28/09	COMPUTER - HP 7900 PC BUNDLE 1		1,173.00
02–20	F2	RN000025849	DO	01/28/09	01/28/09	LAPTOP - HP 6530B INTEL CORE 2		1,047.00
03–02	F2	RN000025933	DO	02/06/09	02/06/09	LAPTOP - HP 2230 CORE 2 DUO P8		1,326.00
03–26	F2	RN000026349	STEELCASE INC.	03/12/09	03/12/09	PARTITION - PANELS 78″ HIGH		1,864.05
						EQUIPMENT TOTALS:		22,703.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,770.47
						OFFICE TOTALS:		56,770.47
2009 HON. ELIOT L ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	711.90	711.90
						PERSONNEL COMPENSATION	246,618.61	246,618.61

PERSONNEL BENEFITS	281.99	281.99
TRAVEL	1,193.21	1,193.21
RENT, COMMUNICATION, UTILITIES	22,611.18	22,611.18
PRINTING AND REPRODUCTION	271.90	271.90
OTHER SERVICES	3,590.00	3,590.00
SUPPLIES AND MATERIALS	1,143.03	1,143.03
EQUIPMENT	1,174.92	1,174.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,596.74	277,596.74
OFFICE TOTALS:	277,596.74	277,596.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	344.80
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	367.10
						FRANKED MAIL TOTALS:	711.90

PERSONNEL COMPENSATION

COPLAND, LORI	01/03/09	03/31/09	DISTRICT MANAGER	13,951.87
FEDDERMAN, RICHARD S.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	14,797.04
FORD, DAVID A.	01/03/09	03/31/09	PART-TIME EMPLOYEE	2,688.90
GALLAGHER, THOMAS P.	01/03/09	03/31/09	SHARED EMPLOYEE	3,666.67
GIBBONS, EMILY	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	17,174.10
MCEACHERN, BRITT R.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	8,792.61
MICHALEK, E H.	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT	29,422.22
MILLER, CYNTHIA	01/03/09	03/31/09	CASEWORKER	11,411.14
O'BRIEN, JOSEPH	01/03/09	03/31/09	DIRECTOR OF PUBLIC AFFAIRS	15,064.83
OJEDA-TIRU, DORIS	01/03/09	03/31/09	CASEWORKER	7,962.97
OSEN-FOSS,TRAVIS J	01/03/09	03/31/09	SP ASST - DISTRICT	6,785.20
PAYNE, FLORENCE V.	01/03/09	03/31/09	CASEWORKER	11,018.54
RANGEL, RICARDO M.	01/03/09	03/31/09	CASEWORKER	10,407.42
REICHLIN MELNICK,ELIJAH A	01/12/09	03/31/09	STAFF ASSISTANT	6,363.90
SAUNDERS, SHIRLEY J.	01/03/09	03/31/09	CASEWORKER	13,340.75
SKRETNY,BRIAN A	01/03/09	03/31/09	LEGISLATIVE COUNSEL	15,629.65
STARR,BRITTANY N	01/03/09	03/31/09	OFFICE MANAGER	8,303.72
TOMASULO, JEREMY N.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	11,192.60
WEITZ, WILLIAM F.	01/03/09	03/31/09	CHIEF OF STAFF	31,029.65
WOOD,RACHELLE M	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	7,614.83
			PERSONNEL COMPENSATION TOTALS:	246,618.61

PERSONNEL BENEFITS

02–26	S7	09057000272		02/01/09	02/28/09	TRANSIT BENEFITS	293.06
03–31	S7	09090000306		02/03/09	02/03/09	TRANSIT BENEFITS	–29.20
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS	18.13
						PERSONNEL BENEFITS TOTALS:	281.99

TRAVEL

02–05	P1	09NY1700145	JOSEPH R. O'BRIEN	01/17/09	01/22/09	PRIVATE AUTO MILEAGE	53.00
02–05	P1	09NY1700146	DO	01/06/09	01/06/09	PRIVATE AUTO MILEAGE	26.50
03–03	P1	09NY1700168	CITIBANK GOV CARD SERVICE	01/04/09	01/04/09	A/F DC-NY 3905/MBR	115.60
03–03	P1	09NY1700169	DO	01/03/09	01/03/09	BAGGAGE FEE	25.00
03–03	P1	09NY1700170	DO	01/06/09	01/06/09	A/F LGA-DCA 2019/WEITZ	115.60
03–03	P1	09NY1700171	DO	01/09/09	01/09/09	A/F DC-NY 8941/MBR	115.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ELIOT L ENGEL—Con.								
03–07	P1	09NY1700172	DO	01/09/09	03/09/09	LODGING		123.21
03–07	P1	09NY1700175	DO	01/25/09	01/25/09	BAGGAGE FEE		15.00
03–07	P1	09NY1700176	DO	01/15/09	01/15/09	MEALS ON TRAVEL		13.62
03–07	P1	09NY1700177	DO	01/04/09	01/04/09	AIRFARE NY-DC 8949/MBR		67.60
03–07	P1	09NY1700180	DO	01/11/09	01/11/09	A/F NY-DC 3217/MBR		67.60
03–07	P1	09NY1700181	DO	01/25/09	01/25/09	A/F NY-DC 8198/MBR		67.60
03–07	P1	09NY1700182	DO	01/24/09	01/24/09	A/F DC-NY 8257/MBR		67.60
03–07	P1	09NY1700183	JOSEPH R. O'BRIEN	02/10/09	02/10/09	TRAVEL SUBSISTENCE		22.40
03–16	P1	09NY1700188	DO	01/25/09	01/27/09	TRAVEL SUBSISTENCE		83.76
03–16	P1	09NY1700190	DO	03/01/09	03/01/09	TRAVEL SUBSISTENCE		96.56
03–27	P1	09NY1700203	DO	03/06/09	03/07/09	TRAVEL SUBSISTENCE		116.96
							TRAVEL TOTALS:	1,193.21
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/05/09	01/05/09	OVERNIGHT MAIL		7.08
01–21	P9	NY1701R0901	6 GRAMATAN REALTY, LLC	01/01/09	01/31/09	RENT-MT VERNON		1,824.00
01–30	P1	09NY1700125	CABLEVISION	01/08/09	02/07/09	UTILITIES		89.77
01–30	P1	09NY1700126	DO	01/01/09	01/31/09	UTILITIES		93.29
01–30	P1	09NY1700124	VERIZON NEW YORK INC	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		1,238.82
02–05	P9	NY1702R0901	NAHOC PROPERTIES, LLC	01/01/09	01/31/09	RENT-WEST NYACK		2,900.00
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/23/09	01/23/09	OVERNIGHT MAIL		7.08
02–12	CB	NW902111847	DO	02/04/09	02/04/09	OVERNIGHT MAIL		7.97
02–20	S4	09051001034		01/03/09	01/31/09	RECORDING (TRANSFER)		124.50
02–20	P9	NY1702R0902	NAHOC PROPERTIES, LLC	02/01/09	02/28/09	RENT-WEST NYACK		2,900.00
02–20	P9	NY1701R0902	6 GRAMATAN REALTY, LLC	02/01/09	02/28/09	RENT-MT VERNON		1,824.00
02–26	S5	DY090200523		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		36.00
02–26	S5	DY090201153		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		117.50
02–26	S5	DY090204653		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		691.67
02–26	S5	DY090206429		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		175.63
02–26	S5	DY090208541		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		120.74
02–27	P1	09NY1700156	CABLEVISION	02/01/09	02/28/09	UTILITIES		94.08
02–27	P1	09NY1700157	DO	02/01/09	02/28/09	UTILITIES		89.77
02–27	P1	09NY1700159	CON EDISON	01/10/09	02/10/09	UTILITIES		511.47
02–27	P1	09NY1700160	DO	01/10/09	02/10/09	UTILITIES		556.07
03–03	P1	09NY1700164	JAF STATION	01/08/09	02/09/09	UTILITIES		691.71
03–03	P1	09NY1700166	DO	01/08/09	02/09/09	UTILITIES		611.51
03–03	P1	09NY1700165	ORANGE AND ROCKLAND UTILITES	01/09/09	02/09/09	UTILITIES		111.97
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/26/09	02/26/09	OVERNIGHT MAIL		5.33
03–05	CB	NW903041848	DO	02/24/09	02/24/09	OVERNIGHT MAIL		7.87
03–19	P1	09NY1700192	CABLEVISION	03/01/09	03/31/09	UTILITIES		99.08
03–20	P9	NY1702R0903	NAHOC PROPERTIES, LLC	03/01/09	03/31/09	RENT-WEST NYACK		2,900.00
03–20	P9	NY1701R0903	6 GRAMATAN REALTY, LLC	03/01/09	03/31/09	RENT-MT VERNON		1,824.00
03–24	S5	DY090300516		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090301138		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		122.50

03–24	S5	DY090304564		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	632.60
03–24	S5	DY090306336		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	175.63
03–24	S5	DY090308468		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	130.94
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/10/09	03/10/09	OVERNIGHT MAIL	20.55
03–26	P1	09NY1700195	CABLEVISION	03/08/09	04/07/09	UTILITIES	86.25
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/13/09	03/13/09	OVERNIGHT MAIL	22.08
03–27	P1	09NY1700202	CON EDISON	02/09/09	03/11/09	UTILITIES	425.44
03–27	P1	09NY1700204	JOSEPH R. O'BRIEN	02/27/09	02/27/09	TELECOMMUNICATIONS CHARGES	55.65
03–30	P1	09NY1700201	JAF STATION	02/09/09	03/11/09	UTILITIES	343.85
03–30	P1	09NY1700200	ORANGE AND ROCKLAND	02/09/09	03/10/09	UTILITIES	894.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,611.18
		PRINTING AND REPRODUCTION					
01–27	S3	09027000147		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	97.50
01–27	P2	OSP51208	DAVID L. ANDRUKITUS, INC.	01/08/09	01/08/09	1000- WHITE STOCK THERMAL BUSI	68.00
02–25	S3	09056000222		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	38.40
03–09	P2	OSP51529	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	1000- WHITE STOCK THERMAL BUSI	68.00
						PRINTING AND REPRODUCTION TOTALS:	271.90
		OTHER SERVICES					
01–30	P1	09NY1700122	BRILLIANT CLEANING SERVICE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	325.00
01–30	P1	09NY1700123	SUN COAST LANDSCAPING AND HOME	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	300.00
02–04	P1	09NY1700138	BULLET SECURITY INC	11/01/08	01/31/09	SECURITY AND RELATED SERVICE	65.00
02–13	P1	09NY1700147	SUN COAST LANDSCAPING AND HOME	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	300.00
02–17	P1	09NY1700152	BRILLIANT CLEANING SERVICE	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	325.00
02–17	P1	09NY1700148	CHRISTIAN D. HOURIHAN	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	300.00
02–17	P1	09NY1700149	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	300.00
02–17	P1	09NY1700150	EVERETT MERRITT	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	250.00
02–17	P1	09NY1700151	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	250.00
03–27	P1	09NY1700197	BRILLIANT CLEANING SERVICE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	325.00
03–27	P1	09NY1700199	CHRISTIAN D. HOURIHAN	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	300.00
03–27	P1	09NY1700196	SUN COAST LANDSCAPING AND HOME	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	300.00
03–30	P1	09NY1700198	EVERETT MERRITT	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	3,590.00
		SUPPLIES AND MATERIALS					
01–30	P1	09NY1700134	ROCKLAND COUNTY TIMES	01/08/09	01/08/10	PUBLICATION/REFERENCE MATERIAL	25.00
01–31	S1	DY090100362		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	42.53
02–27	P1	09NY1700158	BRITTANY N STARR	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	63.41
02–28	S1	DY090200362		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	85.25
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/16/09	01/16/09	BOTTLED WATER	30.98
03–16	P1	09NY1700187	NATIONAL NEWS	03/09/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	530.40
03–16	P1	09NY1700185	STAPLES	02/05/09	02/05/09	OFFICE SUPPLIES	166.95
03–19	P1	09NY1700193	CAPITOL IDEA TECHNOLOGY, INC.	02/27/09	02/27/09	OFFICE SUPPLIES	67.00
03–31	S1	DY090300360		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	123.51
						SUPPLIES AND MATERIALS TOTALS:	1,143.03
		EQUIPMENT					
01–29	S8	MA000849749		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	391.64
02–26	S8	MA000857481		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	391.64
03–27	S8	MA000863575		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	391.64
						EQUIPMENT TOTALS:	1,174.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ELIOT L ENGEL—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,596.74
							OFFICE TOTALS:	277,596.74
2008 HON. ELIOT L ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		1,279.30
01–27	05	8M3042621	DO	12/29/08	12/29/08	FRANKED MAIL		2,238.84
							FRANKED MAIL TOTALS:	3,518.14
PERSONNEL COMPENSATION								
			COPLAND, LORI	01/01/09	01/02/09	DISTRICT MANAGER		1,412.03
			FEDDERMAN, RICHARD S.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		1,440.73
			FORD, DAVID A.	01/01/09	01/02/09	PART-TIME EMPLOYEE		561.11
			GALLAGHER, THOMAS P.	01/01/09	01/02/09	SHARED EMPLOYEE		83.33
			GIBBONS, EMILY	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		1,556.46
			MCEACHERN, BRITT R.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		1,318.50
			MICHALEK, E H.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT		1,811.10
			MILLER, CYNTHIA	01/01/09	01/02/09	CASEWORKER		1,330.54
			O'BRIEN, JOSEPH	01/01/09	01/02/09	DIRECTOR OF PUBLIC AFFAIRS		1,425.45
			OJEDA-TIRU, DORIS	01/01/09	01/02/09	CASEWORKER		1,275.92
			OSEN-FOSS,TRAVIS J	01/01/09	01/02/09	SP ASST - DISTRICT		1,320.35
			PAYNE, FLORENCE V.	01/01/09	01/02/09	CASEWORKER		1,345.36
			RANGEL, RICARDO M.	01/01/09	01/02/09	CASEWORKER		1,331.47
			SAUNDERS, SHIRLEY J.	01/01/09	01/02/09	CASEWORKER		1,398.14
			SKRETNY,BRIAN A	01/01/09	01/02/09	LEGISLATIVE COUNSEL		1,592.58
			STARR,BRITTANY N	01/01/09	01/02/09	OFFICE MANAGER		1,307.39
			TOMASULO, JEREMY N.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		1,301.84
			WEITZ, WILLIAM F.	01/01/09	01/02/09	CHIEF OF STAFF		1,942.58
			WOOD,RACHELLE M	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		1,362.95
							PERSONNEL COMPENSATION TOTALS:	25,117.83
PERSONNEL BENEFITS								
01–23	S7	09023000296		12/01/08	12/31/08	TRANSIT BENEFITS		340.97
02–28	S7	08305000273		10/01/08	10/31/08	TRANSIT BENEFITS		–271.56
							PERSONNEL BENEFITS TOTALS:	69.41
TRAVEL								
01–16	P1	09NY1700106	BRITTANY N STARR	04/30/08	12/31/08	PRIVATE AUTO MILEAGE		128.10
01–16	P1	09NY1700104	E.H. MICHALEK	06/01/08	12/31/08	PRIVATE AUTO MILEAGE		285.00
01–16	P1	09NY1700097	HON. ELIOT L. ENGEL	07/01/08	12/31/08	PRIVATE AUTO MILEAGE		180.00
01–16	P1	09NY1700105	RICARDO M RANGEL	01/01/08	12/31/08	PRIVATE AUTO MILEAGE		522.00
01–21	P1	09NY1700108	HON. ELIOT L. ENGEL	04/02/08	04/02/08	LOCAL TRANSPORTATION		35.00
01–21	P1	09NY1700109	WILLIAM WEITZ	12/28/08	12/31/08	TRAVEL SUBSISTENCE		520.85
01–30	P1	09NY1700117	CITIBANK GOV CARD SERVICE	12/02/08	12/02/08	A/F LGA-DCA MBR#8126		67.50
01–30	P1	09NY1700118	DO	12/20/08	12/20/08	A/F DCA-LGA MBR#9115		135.00

01–30	P1	09NY1700119	DO	12/17/08	12/17/08	A/F LGA-DCA WEITZ#4700	67.50
01–30	P1	09NY1700120	DO	12/18/08	12/18/08	A/F DCA-LGA WEITZ#2289	67.50
01–30	P1	09NY1700121	DO	11/05/08	12/09/08	LOCAL TRANSPORTATION	90.00
02–04	P1	09NY1700143	DO	12/13/08	12/23/08	LOCAL TRANSPORTATION	90.00
02–26	HR	620473	DO	09/03/08	09/03/08	REFUND; OVERPAYMENT	–1.30
03–07	P1	09NY1700173	DO	12/29/08	12/31/08	AIRFARE NY-DC-NY-DC 4734	202.00
						TRAVEL TOTALS:	2,389.15
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	09NY1700111	JOSEPH R. O'BRIEN	01/01/08	12/31/08		5,200.00
01–21	P1	09NY1700113	LORI COPLAND	01/01/08	12/31/08		5,200.00
01–21	P1	09NY1700112	WILLIAM WEITZ	01/01/08	12/31/08		2,100.00
01–27	S5	DY090100546		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	36.00
01–27	S5	DY090101194		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	122.50
01–27	S5	DY090104616		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	716.45
01–27	S5	DY090106365		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	175.63
01–27	S5	DY090108553		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	134.85
01–30	P1	09NY1700129	ORANGE AND ROCKLAND UTILITES	12/10/08	01/09/09	UTILITIES	1,220.18
01–30	P1	09NY1700128	UNITED WATER NEW YORK	10/27/07	11/16/08	UTILITIES	11.76
01–30	P1	09NY1700130	DO	10/20/08	11/16/08	UTILITIES	18.48
01–30	P1	09NY1700132	VERIZON NEW YORK INC	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	1,264.27
02–03	P1	09NY1700127	JAF STATION	12/08/08	01/08/10	UTILITIES	556.07
02–03	P1	09NY1700131	DO	12/08/08	01/08/09	UTILITIES	511.47
02–09	P2	HCV0900841	VERIZON WIRELESS	01/07/09	01/07/09	LG VX 8350 CELL PHONE	79.99
02–09	P2	HCV0900841	DO	01/07/09	01/07/09	OVERNIGHT DELIVERY	14.99
02–13	P2	HCV0900911	AT&T MOBILITY	01/05/09	01/05/09	8310 CURVE W/DATA ONLY	149.99
02–19	HR	ACH400643	DO	01/05/09	01/05/09	ACH PAYMENT RETURN	–149.99
03–16	P2	HCV0900911A	DO	01/06/09	01/06/09	8310 CURVE W/DATA ONLY	149.99
03–16	P2	HCV0900911B	DO	01/06/09	01/06/09	9000 BOLD W/VOICE AND DATA	149.99
03–16	P2	HCV0900911C	DO	01/06/09	01/06/09	8310 CURVE W/DATA ONLY	149.99
03–17	P2	HCV0900911D	DO	01/06/09	01/06/09	8310 CURVE W/DATA ONLY	149.99
03–23	P1	HCV09RW911	DO	01/05/09	01/05/09	8310 CURVE W/DATA ONLY	149.99
03–23	P2	HCV0900911E	DO	01/05/09	01/05/09	8310 CURVE W/DATA ONLY	149.99
03–23	P2	HCV0900911F	DO	01/05/09	01/05/09	9000 BOLD W/VOICE AND DATA	149.99
03–23	P2	HCV0900911G	DO	01/05/09	01/05/09	8310 CURVE W/DATA ONLY	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,562.56
		OTHER SERVICES					
01–06	P1	09NY1700087	BRILLIANT CLEANING SERVICE	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	300.00
01–06	P1	09NY1700090	CHRISTIAN D. HOURIHAN	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	300.00
01–06	P1	09NY1700089	EVERETT MERRITT	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	250.00
01–07	P1	09NY1700096	SUN COAST LANDSCAPING AND HOME	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	275.00
01–16	P1	09NY1700103	BOB'S SECURITY SYSTEMS, INC	01/01/08	12/31/08	SECURITY AND RELATED SERVICE	240.00
01–21	P1	09NY1700110	E & E PUBLISHING LLC	12/31/08	12/19/10	JANITORIAL AND RELATED SERVICE	1,495.00
03–19	P1	09NY1700191	BULLET SECURITY INC	08/01/08	10/31/08	SECURITY AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS:	2,925.00
		SUPPLIES AND MATERIALS					
01–06	P1	09NY1700079	YOGI 556 LLC	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	59.00
01–06	P1	09NY1700080	DO	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	65.50
01–06	P1	09NY1700081	DO	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	49.50
01–06	P1	09NY1700082	DO	11/03/08	11/28/08	PUBLICATION/REFERENCE MATERIAL	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELIOT L ENGEL—Con.								
01–06	P1	09NY1700084	DO	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		63.50
01–06	P1	09NY1700085	DO	08/01/08	08/29/08	PUBLICATION/REFERENCE MATERIAL		63.00
01–06	P1	09NY1700091	DO	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		65.50
01–06	P1	09NY1700092	DO	06/02/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		62.00
01–06	P1	09NY1700093	DO	05/01/08	05/30/08	PUBLICATION/REFERENCE MATERIAL		63.00
01–06	P1	09NY1700094	DO	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		63.50
01–06	P1	09NY1700095	DO	03/03/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		63.00
01–07	P1	09NY1700083	DO	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		49.50
01–08	P1	09CHS000130	US CAPITOL HISTORICAL SOCIETY	12/22/08	12/22/08	CALENDARS		4,375.00
01–13	HV	09A90100044		12/11/08	12/11/08	FRAMING (TRANSFER)		217.00
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/11/08	11/11/08	BOTTLED WATER		5.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–16	P1	09NY1700099	WILLIAM WEITZ	01/02/09	01/02/09	OFFICE SUPPLIES		3,950.83
01–16	P1	09NY1700100	DO	12/30/08	12/30/08	OFFICE SUPPLIES		649.98
01–16	P1	09NY1700101	DO	12/27/08	12/27/08	OFFICE SUPPLIES		471.34
01–16	P1	09NY1700102	DO	12/26/08	12/26/08	OFFICE SUPPLIES		209.72
01–21	P1	09NY1700107	BNA	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		1,680.00
01–30	P1	09NY1700135	JOSEPH R. O'BRIEN	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		346.20
01–30	P1	09NY1700136	STAPLES	12/05/08	12/05/08	OFFICE SUPPLIES		166.95
01–31	S1	DY090100616		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		589.77
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/12/08	12/12/08	BOTTLED WATER		35.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	P1	09NY1700133	THE NYACK VILLAGER	01/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		18.00
02–03	P1	09NY1700140	WILLIAM WEITZ	12/23/08	12/23/08	OFFICE SUPPLIES		513.05
02–03	P1	09NY1700141	DO	12/23/08	12/23/08	OFFICE SUPPLIES		278.42
02–13	P1	09NY1700153	JOURNAL NEWS	12/29/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		223.54
02–13	P1	09NY1700154	WILLIAM WEITZ	12/29/08	12/29/08	OFFICE SUPPLIES		1,832.44
02–13	P1	09NY1700155	DO	12/29/08	12/29/08	OFFICE SUPPLIES		299.70
02–20	C2	NW200903001	BOISE CASCADE	12/30/08	12/30/08	OFFICE SUPPLIES		3,946.45
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES		422.01
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES		592.96
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES		74.12
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES		74.12
02–20	C2	NW200903001	DO	01/01/09	01/01/09	OFFICE SUPPLIES		86.64
02–20	C2	NW200903001	DO	01/01/09	01/01/09	OFFICE SUPPLIES		70.17
02–28	S1	DY090200538		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–70.60
03–03	P1	09NY1700167	CISION US INC	12/17/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		556.46
03–03	P1	09NY1700161	CITIBANK GOV CARD SERVICE	12/29/08	12/29/08	FOOD & BEVERAGE FOR MEETINGS		52.80
03–03	P1	09NY1700162	DO	12/30/08	12/30/08	FOOD & BEVERAGE FOR MEETINGS		358.46
03–07	P1	09NY1700174	DO	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		317.20
03–16	P1	09NY1700184	THE JOURNAL NEWS	12/29/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		223.54
						SUPPLIES AND MATERIALS TOTALS:		23,294.27

		EQUIPMENT					
02–09	P1	09NY1700139	WILLIAM WEITZ	01/02/09	01/02/09		358.51
02–24	P1	09A61300143	DO	01/02/09	01/02/09	SECURITY CAMERAS	1,671.21
						EQUIPMENT TOTALS:	2,029.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,906.08
						OFFICE TOTALS:	77,906.08

2008 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BILLET, NANCY G.	01/01/09	01/02/09	OFFICE MANAGER	355.56
			DO	01/01/09	01/02/09	OFFICE MANAGER (OTHER COMPENSATION)	6,920.00
			CARR, ANNETTE M.	01/01/09	01/02/09	CHIEF OF STAFF	780.22
			DO	01/01/09	01/02/09	CHIEF OF STAFF (OTHER COMPENSATION)	11,703.33
			COOK, CHANEL M.	01/01/09	01/02/09	CONSTITUENT SERVICE REP.	206.56
			DO	01/01/09	01/02/09	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,918.06
			KERMICK,VANESSA A	01/01/09	01/02/09	EXECUTIVE ASSISTANT	396.39
			DO	01/01/09	01/02/09	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,109.17
			LAVIN, KELLY L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	345.33
			DO	01/01/09	01/02/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	988.89
			MAGNOTTO, MARILYN	01/01/09	01/02/09	CONSTITUENT SERVICES REP	197.33
			DO	01/01/09	01/02/09	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,204.86
			MESSENGER, MELINDA L.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	209.44
			DO	01/01/09	01/02/09	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,877.58
			MUSTELLO, MARCI	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	234.31
			DO	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,292.56
			NOLAN,BRIDGET	01/01/09	01/02/09	FIELD REPRESENTATIVE	148.75
			DO	01/01/09	01/02/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,858.33
			RINGDAHL,LAURA B	01/01/09	01/02/09	STAFF ASSISTANT	169.17
			DO	01/01/09	01/02/09	STAFF ASSISTANT (OTHER COMPENSATION)	113.89
			SCHMERMUND,KATHLEEN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	189.58
			DO	01/01/09	01/02/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	370.83
			SHERNISKY,LOUIS T	01/01/09	01/02/09	STAFF ASSISTANT	126.67
			DO	01/01/09	01/02/09	STAFF ASSISTANT (OTHER COMPENSATION)	1,038.89
			SMITH, REGINA K.	01/01/09	01/02/09	DISTRICT DIRECTOR	408.92
			DO	01/01/09	01/02/09	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,241.67
			SPERRY, PETER B.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	348.56
			DO	01/01/09	01/02/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,185.42
						PERSONNEL COMPENSATION TOTALS:	55,940.27
		PERSONNEL BENEFITS					
01–23	S7	09023000339		12/01/08	12/31/08	TRANSIT BENEFITS	164.01
02–28	S7	08305000314		10/01/08	10/31/08	TRANSIT BENEFITS	–57.05
03–31	S7	09090000350		02/04/09	02/04/09	TRANSIT BENEFITS	–157.90
03–31	S7	09093I00005		03/01/09	03/31/09		10.88
						PERSONNEL BENEFITS TOTALS:	–40.06
		TRAVEL					
01–06	P1	09PA0300276	HON PHILIP ENGLISH	12/20/08	12/20/08	PRIVATE AUTO MILEAGE	228.15
03–06	HR	620479D	CITIBANK GOV CARD SERVICE	10/29/08	10/29/08	REFUND;PAYMENT ERROR	–1,313.00
						TRAVEL TOTALS:	–1,084.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL ENGLISH—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–06	P1	09PA0300275	FEDERAL EXPRESS	12/05/08	12/05/08	POSTAGE/MAILING SERVICE		45.99
01–08	HR	620439	EMBARQ	11/07/08	12/06/08	REFUND; OVERPAYMENT		–326.16
01–08	HR	620439	DO	11/07/08	12/06/08	REFUND; OVERPAYMENT		–68.18
01–12	P1	09PA0300286	FEDERAL EXPRESS	11/26/08	11/26/08	POSTAGE/MAILING SERVICE		7.35
01–12	P1	09PA0300287	DO	12/10/08	12/10/08	POSTAGE/MAILING SERVICE		7.57
01–12	P1	09PA0300288	DO	12/03/08	12/03/08	POSTAGE/MAILING SERVICE		7.54
01–12	P1	09PA0300289	DO	12/16/08	12/16/08	POSTAGE/MAILING SERVICE		8.23
01–27	S5	DY090100610		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090101237		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		115.00
01–27	S5	DY090104960		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		482.37
01–30	HV	09A90300320	EMBARQ	12/07/07	01/06/08	CORR. 02/09/09 P1 08PA0300272		–311.11
01–30	HV	09A90300321	VERIZON	12/13/07	01/12/08	CORR. 02/09/09 P1 08PA0300256		–55.75
01–30	HV	09A90300319	VERIZON WIRELESS	12/26/07	01/25/08	CORR. 02/09/09 P1 08PA0300313		–286.59
02–10	HR	620462	VERIZON CBO	12/01/08	12/31/08	REFUND; OVERPAYMENT		–15.69
03–13	HV	09A90100100		12/01/08	12/31/08	DC TEL TOLLS		–150.16
03–18	P1	09PA0300329	FEDERAL EXPRESS	01/02/09	01/02/09	POSTAGE/MAILING SERVICE		16.46
03–18	P1	09PA0300328	MORGAN MANAGEMENT CO.	12/01/08	12/31/08	UTILITIES		75.19
03–18	P1	09PA0300330	VERIZON WIRELESS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		173.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		–234.93
			PRINTING AND REPRODUCTION					
01–06	P1	09PA0300277	THE FRANKING GROUP	10/04/08	10/04/08	PRINTING AND REPRODUCTION		195.00
01–06	P1	09PA0300278	DO	10/11/08	10/11/08	PRINTING AND REPRODUCTION		185.00
01–06	P1	09PA0300279	DO	10/11/08	10/11/08	PRINTING AND REPRODUCTION		185.00
01–06	P1	09PA0300280	DO	09/27/08	09/27/08	PRINTING AND REPRODUCTION		180.00
01–06	P1	09PA0300281	DO	09/27/08	09/27/08	PRINTING AND REPRODUCTION		180.00
01–06	P1	09PA0300282	DO	09/04/08	09/04/08	PRINTING AND REPRODUCTION		185.00
01–06	P1	09PA0300283	DO	09/13/08	09/13/08	PRINTING AND REPRODUCTION		185.00
01–06	P1	09PA0300284	DO	09/20/08	09/20/08	PRINTING AND REPRODUCTION		180.00
01–06	P1	09PA0300285	DO	09/20/08	09/20/08	PRINTING AND REPRODUCTION		180.00
01–16	OP	09GPO120802	PUBLIC PRINTER	10/27/08	10/27/08	PRINTING		92.00
						PRINTING AND REPRODUCTION TOTALS:		1,747.00
			SUPPLIES AND MATERIALS					
02–10	HR	620462	DEER PARK WATER	10/27/08	11/26/08	REFUND; OVERPAYMENT		–6.35
						SUPPLIES AND MATERIALS TOTALS:		–6.35
			EQUIPMENT					
01–28	F1	NN000025647	INTERAMERICA TECHNOLOGIES INC.	11/24/08	11/24/08	T&M SERVICE		340.00
						EQUIPMENT TOTALS:		340.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,661.08
						OFFICE TOTALS:		56,661.08
2007 HON. PHIL ENGLISH								
OFFICIAL EXPENSES OF MEMBERS								
			RENT, COMMUNICATION, UTILITIES					
01–30	HV	09A90300320	EMBARQ	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		311.11

01–30	HV	09A90300321	VERIZON	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	55.75
01–30	HV	09A90300319	VERIZON WIRELESS	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	286.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	653.45
		SUPPLIES AND MATERIALS					
01–08	HR	620439	NEWSPAPER HOLDINGS INC.	12/24/07	12/25/08	REFUND; SUB. CANCELLATION	–7.26
01–09	HR	620440	THE RECORD ARGUS	12/16/07	12/16/07	REFUND;SUB. CANCELLATION	–20.87
01–14	HR	620444	INSIDE THE AIR FORCE	02/08/08	01/09/09	REFUND;SUB CANCELLATION	–241.67
01–14	HR	620444	DO	02/01/08	01/31/09	REFUND;SUB CANCELLATION	–100.00
						SUPPLIES AND MATERIALS TOTALS:	–369.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283.65
						OFFICE TOTALS:	283.65

2009 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	626.80	626.80
PERSONNEL COMPENSATION	254,130.63	254,130.63
PERSONNEL BENEFITS	494.44	494.44
TRAVEL	9,056.31	9,056.31
RENT, COMMUNICATION, UTILITIES	28,166.61	28,166.61
PRINTING AND REPRODUCTION	180.17	180.17
OTHER SERVICES	11,170.00	11,170.00
SUPPLIES AND MATERIALS	3,865.12	3,865.12
EQUIPMENT	616.74	616.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,306.82	308,306.82
OFFICE TOTALS:	308,306.82	308,306.82

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	SF	DY090200428		02/20/09	03/01/09	FRANKED MAIL	–70.22
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	307.26
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	418.29
03–31	SF	DY090300378		03/20/09	04/01/09	FRANKED MAIL	–28.53
						FRANKED MAIL TOTALS:	626.80
		PERSONNEL COMPENSATION					
			ALLEN,JONATHAN	01/03/09	03/31/09	STAFF ASSISTANT	8,800.01
			ARNOW, RACHEL	01/03/09	03/31/09	SENIOR FIELD REPRESENTATIVE	14,666.67
			BERSAMINA,RODERICK B	01/03/09	03/31/09	STAFF ASSISTANT	8,800.01
			CHAPMAN, KAREN K.	01/03/09	03/31/09	DISTRICT CHIEF OF STAFF	39,111.11
			FROMSON,CASEY B	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,144.44
			GAFFIN,MICHAEL	01/03/09	02/15/09	JUNIOR LEGISLATIVE ASSOCIATE	5,922.23
			GROSS,JENA W	01/03/09	03/31/09	EXECUTIVE ASSISTANT	12,222.24
			KATZELNICK-WISE, ERIN	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,444.44
			KIM, NA YOUNG P.	01/03/09	03/31/09	DEPUTY DISTRICT CHIEF OF STAFF	27,244.44
			LAWSON, ANITA S.	01/03/09	03/31/09	SHARED EMPLOYEE	4,347.23
			LE, RICKY X.	03/01/09	03/31/09	SHARED EMPLOYEE	3,150.00
			LEE,DANIELLE A	01/03/09	03/31/09	COMMUNICATION DIRECTOR/COUNSEL	10,266.67
			MAHLER, JASON M.	01/03/09	03/31/09	CHIEF OF STAFF	35,644.44
			MOBURG-JONES,EMMA	02/16/09	03/31/09	LEGISLATIVE ASSISTANT	5,750.00
			DO	01/03/09	02/15/09	LEGISLATIVE CORRESPONDENT	5,136.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANNA G ESHOO—Con.								
			PADILLA, CHRISTINA V.	01/03/09	03/31/09	SENIOR FIELD REPRESENTATIVE		14,055.57
			PURCELL BRADFORD,JAMES B	02/16/09	03/31/09	STAFF ASSISTANT		4,125.00
			READING,TACY A	02/16/09	03/31/09	LEGISLATIVE CORRES/SYS ADMINIS		4,875.00
			DO	01/03/09	02/15/09	STAFF ASSISTANT		4,180.57
			WEAVER, JARED B.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		22,244.44
							PERSONNEL COMPENSATION TOTALS:	254,130.63
		PERSONNEL BENEFITS						
02–26	S7	09057000034		02/01/09	02/28/09	TRANSIT BENEFITS		255.52
03–31	S7	09090000033		02/01/09	02/28/09	TRANSIT BENEFITS		238.92
							PERSONNEL BENEFITS TOTALS:	494.44
		TRAVEL						
01–16	P1	09CA1400087	HON. ANNA ESHOO	01/04/09	01/04/09	A/F SFO/DC #0771 MBR.		454.50
01–23	P1	09CA1400096	DO	01/09/09	01/09/09			454.50
01–23	P1	09CA1400097	DO	01/09/09	01/09/09	MEALS ON TRAVEL		8.05
01–23	P1	09CA1400098	DO	01/13/09	01/13/09			454.60
01–23	P1	09CA1400099	DO	01/04/09	01/04/09	LOCAL TRANSPORTATION		75.00
01–23	P1	09CA1400100	DO	01/13/09	01/13/09	LOCAL TRANSPORTATION		75.00
01–23	P9	CA1401L0901	TOYOTA FINANCIAL SERVICES	01/01/09	01/31/09	LEASED AUTO/08 TOYOTA CAMRY		467.13
02–02	P1	09CA1400111	HON. ANNA ESHOO	01/26/09	01/26/09	FLIGHT SFO-AFB		454.50
02–02	P1	09CA1400112	DO	01/23/09	01/23/09	MEALS ON TRAVEL		11.69
02–02	P1	09CA1400113	DO	01/23/09	01/23/09	FLIGHT AFB-SFO		454.50
02–10	P1	09CA1400117	CHRISTINE V. PADILLA	01/28/09	01/28/09	PRIVATE AUTO MILEAGE		46.80
02–13	P1	09CA1400123	HON. ANNA ESHOO	02/03/09	02/03/09	A/F SFO-IAD 7677		454.50
02–13	P1	09CA1400124	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION		75.00
02–13	P1	09CA1400125	DO	01/29/09	01/29/09	A/F IAD-SFO 1569		454.50
02–13	P1	09CA1400126	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION		75.00
02–20	P1	09CA1400136	CHRISTINE V. PADILLA	02/03/09	02/05/09	PRIVATE AUTO MILEAGE		56.80
02–20	P9	CA1401L0902	TOYOTA FINANCIAL SERVICES	02/01/09	02/28/09	LEASED AUTO/08 TOYOTA CAMRY		467.13
02–23	P1	09CA1400129	JONATHAN ALLEN	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		59.95
03–07	P1	09CA1400148	CHRISTINE V. PADILLA	02/23/09	02/23/09	PRIVATE AUTO MILEAGE		44.00
03–07	P1	09CA1400141	HON. ANNA ESHOO	02/26/09	02/26/09	ANDREWS AFB-SFO		454.60
03–07	P1	09CA1400142	DO	03/02/09	03/02/09	A/F SFO-ANDREWS AFB		454.60
03–10	P1	09CA1400143	DO	03/02/09	03/02/09	MEALS ON TRAVEL		7.27
03–13	P1	09CA1400155	DO	03/06/09	03/06/09	FLIGHT FROM ADREWS AFB TO SFO		454.60
03–13	P1	09CA1400156	DO	03/06/09	03/06/09	MEALS ON TRAVEL		8.07
03–13	P1	09CA1400157	DO	03/08/09	03/08/09	FLIGHT FROM SFO TO ADREWS AFB		454.60
03–13	P1	09CA1400158	DO	03/08/09	03/08/09	MEALS ON TRAVEL		12.29
03–20	P9	CA1401L0903	TOYOTA FINANCIAL SERVICES	03/01/09	03/31/09	LEASED AUTO/08 TOYOTA CAMRY		467.13
03–23	P1	09CA1400167	CHRISTINE V. PADILLA	03/10/09	03/10/09	PRIVATE AUTO MILEAGE		44.00
03–23	P1	09CA1400168	DO	03/02/09	03/12/09	PRIVATE AUTO MILEAGE		74.80
03–23	P1	09CA1400169	HON. ANNA ESHOO	03/13/09	03/13/09	A/F IAD-SFO 8737		454.60
03–23	P1	09CA1400170	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION		75.00
03–23	P1	09CA1400171	DO	03/16/09	03/16/09	A/F SFO-IAD 6588		454.60

03–23	P1	09CA1400172	DO	03/16/09	03/16/09	LOCAL TRANSPORTATION	75.00
03–27	P1	09CA1400174	DO	03/19/09	03/19/09	AIRFARE ANDREWS AFB TO SFO	454.60
03–27	P1	09CA1400175	DO	03/19/09	03/19/09		12.80
03–27	P1	09CA1400176	DO	03/23/09	03/23/09	AIRFARE SFO TO ANDREWS AFB	454.60
						TRAVEL TOTALS:	9,056.31
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	6.01
01–21	P9	CA1401R0901	INVESTORS OF FOREST PLAZA	01/01/09	01/31/09	RENT-PALO ALTO	7,819.00
01–23	P1	09CA1400095	COMCAST	01/06/09	02/05/09	UTILITIES	92.29
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	42.30
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL	23.36
01–27	P1	09CA1400105	AT & T	01/10/09	01/10/09	TELECOMMUNICATIONS CHARGES	375.11
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	12.55
01–30	CB	FXF090129A	DO	01/13/09	01/13/09	OVERNIGHT MAIL	33.73
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL	28.37
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL	36.93
02–13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL	69.95
02–13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL	37.54
02–20	S4	09051001035		01/03/09	01/31/09	RECORDING (TRANSFER)	79.00
02–20	P1	09CA1400127	COMCAST	02/06/09	03/05/09	UTILITIES	92.85
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	16.92
02–20	CB	FXF090219A	DO	02/03/09	02/03/09	OVERNIGHT MAIL	60.72
02–20	P9	CA1401R0902	INVESTORS OF FOREST PLAZA	02/01/09	02/28/09	RENT-PALO ALTO	7,819.00
02–26	S3	09057G00009		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	10.00
02–26	S5	DY090200091		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090200833		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	127.50
02–26	S5	DY090201895		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,165.14
02–26	S5	DY090206134		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	72.97
02–26	S5	DY090206834		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.81
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	16.58
02–27	CB	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL	33.44
03–07	CB	FXF090305A	DO	02/19/09	02/19/09	OVERNIGHT MAIL	114.46
03–07	CB	FXF090305A	DO	02/17/09	02/17/09	OVERNIGHT MAIL	20.90
03–11	P1	09CA1400150	AT & T	02/10/09	02/10/09	TELECOMMUNICATIONS CHARGES	419.04
03–13	P1	09CA1400153	COMCAST	03/06/09	04/05/09	UTILITIES	92.86
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	55.31
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	75.39
03–16	P1	09CA1400162	JAMES B PURCELL-BRADFORD	02/27/09	02/27/09	POSTAGE/MAILING SERVICE	10.35
03–16	P1	09CA1400160	VERIZON WIRELESS	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	91.37
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	15.66
03–20	CB	FXF090319A	DO	03/03/09	03/03/09	OVERNIGHT MAIL	52.54
03–20	P9	CA1401R0903	INVESTORS OF FOREST PLAZA	03/01/09	03/31/09	RENT-PALO ALTO	7,819.00
03–23	P1	09CA1400163	JARED B WEAVER	02/12/09	03/12/09	TELECOMMUNICATIONS CHARGES	75.00
03–23	P1	09CA1400164	DO	03/12/09	04/12/09	TELECOMMUNICATIONS CHARGES	75.00
03–24	S5	DY090300092		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090300818		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	127.50
03–24	S5	DY090301890		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	847.60
03–24	S5	DY090306039		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	72.97
03–24	S5	DY090306740		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	34.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANNA G ESHOO—Con.								
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL		28.14
03–27	CB	FXF090326A	DO	03/12/09	03/12/09	OVERNIGHT MAIL		22.20
03–30	CO	033009089	COMCAST	03/06/09	04/05/09	CANCELED CHECK-PER US TREASURY		–92.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,166.61
		PRINTING AND REPRODUCTION						
01–27	S3	09027000019		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		25.60
01–27	P1	09CA1400106	DAVID L. ANDRUKITUS, INC.	01/21/09	01/21/09	PRINTING AND REPRODUCTION		10.00
02–13	P1	09CA1400119	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION		67.00
02–25	S3	09056000029		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		6.40
03–07	P1	09CA1400144	DANIELLE LEE	03/02/09	03/02/09	PRINTING AND REPRODUCTION		21.47
03–13	P1	09CA1400152	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION		49.70
						PRINTING AND REPRODUCTION TOTALS:		180.17
		OTHER SERVICES						
02–20	P9	OPR09026801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,498.00
02–20	P9	OPR09026802	DO	02/01/09	02/28/09	CMS PLAN		2,498.00
02–20	P9	OPR09026901	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN		1,108.00
02–20	P9	OPR09026902	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN		1,108.00
03–02	P1	09CA1400137	DIALOGCONCEPTS, INC.	02/17/09	02/17/09	EMAIL AND WEB RELATED SERVICES		370.00
03–20	P9	OPR09026803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,498.00
03–20	P9	OPR09026903	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN		1,090.00
						OTHER SERVICES TOTALS:		11,170.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100055		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		268.56
02–04	P1	09CA1400114	OFFICEMAX CREDIT PLAN	01/16/09	01/16/09	OFFICE SUPPLIES		2,151.39
02–06	P1	09CA1400116	NEWSWEEK	01/09/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		42.00
02–10	P1	09CA1400118	CHRISTINE V. PADILLA	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS		60.38
02–13	P1	09CA1400121	US NEWS AND WORLD REPORT	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL		60.00
02–20	P1	09CA1400122	KELLY PAPER	02/05/09	02/05/09	OFFICE SUPPLIES		239.70
02–23	P1	09CA1400130	JONATHAN ALLEN	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		32.45
02–23	P1	09CA1400131	DO	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		22.24
02–23	P1	09CA1400132	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS		30.31
02–27	SF	DY090200125		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–146.25
02–27	SF	DY090200727		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–64.80
02–28	S1	DY090200053		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		296.25
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/23/09	01/23/09	BOTTLED WATER		27.99
03–07	P1	09CA1400146	CHRISTINE V. PADILLA	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS		43.80
03–07	P1	09CA1400147	DO	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS		11.26
03–11	P1	09CA1400151	OFFICEMAX CREDIT PLAN	02/16/09	02/16/09	OFFICE SUPPLIES		87.40
03–16	P1	09CA1400159	ALHAMBRA & SIERRA SPRINGS	02/06/09	02/23/09	OFFICE SUPPLIES		11.32
03–23	P1	09CA1400165	CHRISTINE V. PADILLA	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		38.53
03–23	P1	09CA1400166	DO	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		10.01
03–25	P2	OSS51745	ALLIANCE MICRO	02/20/09	02/20/09	PEN (BLUE) #N211004 #PIL1		140.00

03–25	P2	OSS51745	DO	02/20/09	02/20/09	PEN - (BLACK) #N211001 #P	28.00
03–27	P1	09CA1400173	LOS ALTOS TOWN CRIER	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	20.00
03–31	SF	DY090300100		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–74.25
03–31	SF	DY090300656		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–30.96
03–31	S1	DY090300050		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	551.79
						SUPPLIES AND MATERIALS TOTALS:	3,865.12
		EQUIPMENT					
01–29	S8	MA000850117		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	205.58
02–26	S8	MA000857461		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	205.58
03–27	S8	MA000863895		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	205.58
						EQUIPMENT TOTALS:	616.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,306.82
						OFFICE TOTALS:	308,306.82

2008 HON. ANNA G ESHOO

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	OP	8USPS120003	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	42,102.40
01–27	O4	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL	191.57
						FRANKED MAIL TOTALS:	42,293.97
		PERSONNEL COMPENSATION					
			ALLEN,JONATHAN	01/01/09	01/02/09	STAFF ASSISTANT	199.99
			ARNOW, RACHEL	01/01/09	01/02/09	SENIOR FIELD REPRESENTATIVE	333.33
			BERSAMINA,RODERICK B	01/01/09	01/02/09	STAFF ASSISTANT	199.99
			CHAPMAN, KAREN K.	01/01/09	01/02/09	DISTRICT CHIEF OF STAFF	888.88
			FROMSON,CASEY B	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	230.55
			GAFFIN,MICHAEL	01/01/09	01/02/09	JUNIOR LEGISLATIVE ASSOCIATE	288.88
			GROSS,JENA W	01/01/09	01/02/09	EXECUTIVE ASSISTANT	277.77
			KATZELNICK-WISE, ERIN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	305.55
			KIM, NA YOUNG P.	01/01/09	01/02/09	DEPUTY DISTRICT CHIEF OF STAFF	755.55
			LAWSON, ANITA S.	01/01/09	01/02/09	SHARED EMPLOYEE	83.33
			LEE,DANIELLE A	01/01/09	01/02/09	COMMUNICATION DIRECTOR/COUNSEL	233.33
			MAHLER, JASON M.	01/01/09	01/02/09	CHIEF OF STAFF	855.55
			MOBURG-JONES,EMMA	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	238.88
			PADILLA, CHRISTINA V.	01/01/09	01/02/09	SENIOR FIELD REPRESENTATIVE	319.44
			READING,TACY A	01/01/09	01/02/09	STAFF ASSISTANT	194.44
			WEAVER, JARED B.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	505.55
						PERSONNEL COMPENSATION TOTALS:	5,911.01
		PERSONNEL BENEFITS					
01–23	S7	09023000034		12/01/08	12/31/08	TRANSIT BENEFITS	271.26
02–28	S7	08305000038		10/01/08	10/31/08	TRANSIT BENEFITS	-432.43
						PERSONNEL BENEFITS TOTALS:	-161.17
		TRAVEL					
01–21	P1	09CA1400094	CHRISTINE V. PADILLA	09/19/08	12/18/08	PRIVATE AUTO MILEAGE	245.42
01–21	P1	09CA1400077	JARED B WEAVER	12/12/08	12/12/08	LOCAL TRANSPORTATION	80.00
01–21	P1	09CA1400088	JONATHAN ALLEN	12/02/08	12/06/08	LODGING	957.24
01–21	P1	09CA1400089	DO	12/02/08	12/06/08	A/F SFO-DCA 3469	267.00
01–21	P1	09CA1400090	DO	12/02/08	12/06/08	BAGGAGE FEE	30.00
01–21	P1	09CA1400091	DO	12/03/08	12/03/08	MEALS ON TRAVEL	13.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANNA G ESHOO—Con.								
01–21	P1	09CA1400092	DO	12/04/08	12/04/08	MEALS ON TRAVEL		4.25
01–21	P1	09CA1400093	DO	12/05/08	12/05/08	MEALS ON TRAVEL		35.07
02–19	P1	09CA1400128	CITIBANK GOV CARD SERVICE	12/29/09	12/29/09	GASOLINE		22.00
02–23	P1	09CA1400133	JONATHAN ALLEN	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		113.89
						TRAVEL TOTALS:		1,768.49
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		32.15
01–09	CB	FXF090108A	DO	12/26/08	12/26/08	OVERNIGHT MAIL		5.07
01–09	CB	FXF090108A	DO	12/18/08	12/18/08	OVERNIGHT MAIL		67.19
01–15	P1	09CA1400082	VERIZON WIRELESS	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES		95.08
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/24/08	12/24/08	OVERNIGHT MAIL		68.85
01–27	S5	DY090100093		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		48.00
01–27	S5	DY090100876		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		127.50
01–27	S5	DY090101943		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,012.37
01–27	S5	DY090106063		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		72.97
01–27	S5	DY090106778		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		31.60
02–06	P1	09CA1400115	THE NEW YORK TIMES	12/18/08	12/16/09	NEWSWIRE SERVICE		736.87
02–09	P2	HCV0900644	VERIZON WIRELESS	01/06/09	01/06/09	VW 8830 COLOR W/VOICE AND DATA		29.99
02–09	P2	HCV0900644	DO	01/06/09	01/06/09	VW 8830 COLOR W/DATA ONLY		59.99
02–13	P1	09CA1400120	DO	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES		94.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,482.06
		PRINTING AND REPRODUCTION						
01–14	P5	8M3057517	BLUE STAR PRESS	12/01/08	12/01/08	MASSPRINTING#17		27,784.00
01–23	P1	09CA1400103	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		33.50
01–23	P1	09CA1400104	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		33.50
03–09	P1	083057517	STATON HUGHES	03/09/09	03/09/09	PRINTING AND REPRODUCTION		3,611.69
						PRINTING AND REPRODUCTION TOTALS:		31,462.69
		OTHER SERVICES						
01–12	P1	09CA1400081	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		185.00
01–15	P1	09CA1400086	JARED B WEAVER	12/12/08	12/12/08	EMAIL AND WEB RELATED SERVICES		75.00
						OTHER SERVICES TOTALS:		260.00
		SUPPLIES AND MATERIALS						
01–15	P1	09CA1400084	BUSINESS SUPPLY CENTER	12/17/08	12/17/08	OFFICE SUPPLIES		559.80
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/17/08	11/17/08	BOTTLED WATER		22.99
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09CA1400083	THE NEW YORK TIMES	12/18/08	12/16/09	PUBLICATION/REFERENCE MATERIAL		703.87
01–15	P1	09CA1400085	US NEWS AND WORLD REPORT	10/27/08	10/27/09	PUBLICATION/REFERENCE MATERIAL		60.00
01–23	P1	09CA1400102	ALHAMBRA & SIERRA SPRINGS	12/24/08	12/24/08	OFFICE SUPPLIES		35.73
01–23	P1	09CA1400101	THE NEW YORK TIMES	12/18/08	12/16/09	PUBLICATION/REFERENCE MATERIAL		736.87
01–31	S1	DY090100537		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		4,717.08
02–02	P2	OSS51167	ALLIANCE MICRO	01/05/09	01/05/09	TONER - FOR XEROX WORKCENTRE 7		745.00
02–02	P2	OSS51167	DO	01/05/09	01/05/09	TONER - FOR XEROX WORKCENTRE 7		648.00

02–02	P2	OSS51167	DO	01/05/09	01/05/09	TONER - FOR XEROX WORKCENTRE 7		648.00
02–02	P2	OSS51167	DO	01/05/09	01/05/09	TONER - FOR XEROX WORKCENTRE 7		648.00
02–02	P2	OSS51167	DO	01/05/09	01/05/09	DRUM CARTRIDGE SET (INCLUDES 5		3,200.00
02–02	P2	OSS51167	DO	01/05/09	01/05/09	WASTE BOTTLES #008R12903		147.00
02–02	P2	OSS51167	DO	01/05/09	01/05/09	TONER FOR HP LASERJET 4050 (BL		595.00
02–02	P2	OSS51167	DO	01/05/09	01/05/09	TONER FOR HP COLOR LASERJET 46		795.00
02–02	P2	OSS51167	DO	01/05/09	01/05/09	TONER FOR HP COLOR LASERJET 46		876.00
02–02	P2	OSS51167	DO	01/05/09	01/05/09	TONER FOR HP COLOR LASERJET 46		876.00
02–02	P2	OSS51167	DO	01/05/09	01/05/09	TONER FOR HP COLOR LASERJET 46		876.00
02–02	P1	09CA1400109	JARED B WEAVER	12/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		150.00
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/18/08	12/18/08	BOTTLED WATER		20.98
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–23	P1	09CA1400134	JONATHAN ALLEN	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		38.25
02–23	P1	09CA1400135	DO	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS		30.31
02–28	S1	DY090200527		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		980.00
03–07	P1	09CA1400145	CHRISTINE V. PADILLA	12/27/08	12/27/08	OFFICE SUPPLIES		6.92
						SUPPLIES AND MATERIALS TOTALS:		18,136.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		102,153.85
						OFFICE TOTALS:		102,153.85

2009 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	717.04	717.04
PERSONNEL COMPENSATION	226,827.46	226,827.46
PERSONNEL BENEFITS	888.05	888.05
TRAVEL	14,947.93	14,947.93
RENT, COMMUNICATION, UTILITIES	19,485.06	19,485.06
PRINTING AND REPRODUCTION	569.60	569.60
OTHER SERVICES	10,195.00	10,195.00
SUPPLIES AND MATERIALS	7,347.36	7,347.36
EQUIPMENT	1,869.00	1,869.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,846.50	282,846.50
OFFICE TOTALS:	282,846.50	282,846.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY090100448		01/20/09	02/01/09	FRANKED MAIL	–16.25
02–27	SF	DY090200521		02/20/09	03/01/09	FRANKED MAIL	–13.00
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	346.90
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	422.14
03–31	SF	DY090300471		03/20/09	04/01/09	FRANKED MAIL	–22.75
						FRANKED MAIL TOTALS:	717.04

PERSONNEL COMPENSATION

BARNES, SONIA M.	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,357.52
BELL, BENJAMIN A.	01/03/09	03/31/09	SR LEGIS ASST	15,522.24
CAVA,JULIA	01/03/09	03/31/09	SCHEDULER/EXECUTIVE ASSISTANT	7,822.24
CEDANO,SARAH L	01/03/09	03/31/09	CASEWORKER	8,898.98
DWYER, JULIE A.	01/03/09	02/28/09	ADMINISTRATIVE ASSISTANT	20,813.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB ETHERIDGE—Con.								
			HORNBUCKLE, AMY H.	01/03/09	03/31/09	SENIOR CASEWORKER/SCHEDULER		14,666.67
			LITTLE,MICHAEL V	01/03/09	03/31/09	DISTRICT REP/CASEWORKER		8,544.24
			MCCRIMMON, LA'TANTA D.	02/01/09	03/31/09	LEGISLATIVE ASSISTANT		5,833.33
			DO	01/03/09	01/30/09	LEGISLATIVE CORRESPONDENT		2,380.10
			MEDLEY, CHRISTOPHER T.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,812.06
			MUNN, WILLIAM H.	01/03/09	03/31/09	FIELD REPRESENTATIVE		11,632.69
			PADILLA, EMERALD	01/03/09	03/31/09	PAID INTERN		1,466.67
			PETERS, JOANNE	01/03/09	03/31/09	PRESS SECRETARY		11,008.42
			PRIVETTE, DEBORAH D.	01/03/09	03/31/09	STAFF ASSISTANT		9,395.46
			RALEY, ADRIAN R.	01/03/09	03/31/09	STAFF ASSISTANT		7,216.83
			SANDY, CHRISTY	01/03/09	03/31/09	GRANTS COORDINATOR		7,022.32
			SMITH, CAROLYN L.	01/03/09	03/31/09	FIELD REP/CASEWORKER		15,754.82
			SWINDELL II, RUSSELL A.	01/03/09	03/31/09	DISTRICT DIRECTOR		28,123.83
			URBANICH, C. STORY	01/03/09	03/31/09	PAID INTERN		1,466.67
			WEINREICH,DAVID	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		22,000.01
			WILLIAMS,MEREDITH A	01/03/09	03/31/09	STAFF ASSISTANT		7,088.90
							PERSONNEL COMPENSATION TOTALS:	226,827.46
		PERSONNEL BENEFITS						
02–26	S7	09057000224		01/01/09	01/31/09	TRANSIT BENEFITS		444.28
03–31	S7	09090000253		02/01/09	02/28/09	TRANSIT BENEFITS		443.77
							PERSONNEL BENEFITS TOTALS:	888.05
		TRAVEL						
01–28	P1	09NC0200115	CAROLYN L SMITH	01/08/09	01/13/09	PRIVATE AUTO MILEAGE		42.42
01–28	P1	09NC0200116	DO	01/11/09	01/13/09	MEALS ON TRAVEL		33.52
01–28	P1	09NC0200101	HON. BOB ETHERIDGE	01/09/09	01/09/09	A/F DC-RLD 4307		106.60
01–28	P1	09NC0200102	DO	01/13/09	01/13/09	A/F RLD-DC 6476		106.60
01–28	P1	09NC0200103	DO	01/15/09	01/15/09	A/F DC-RLD 7903		106.60
02–18	P1	09NC0200143	AMY HODGE HORNBUCKLE	01/28/08	01/30/09	MEALS ON TRAVEL		90.57
02–18	P1	09NC0200144	DO	01/28/09	01/30/09	LOCAL TRANSPORTATION		54.00
02–18	P1	09NC0200145	DO	01/28/09	01/30/09	LODGING		478.62
02–18	P1	09NC0200146	DO	01/28/09	01/30/09	A/F RLG-DC 7515		278.20
02–18	P1	09NC0200124	CAROLYN L SMITH	01/28/09	01/30/09	MEALS ON TRAVEL		81.87
02–18	P1	09NC0200125	DO	01/28/09	01/30/09	LOCAL TRANSPORTATION		71.00
02–18	P1	09NC0200126	DO	01/28/09	01/30/09	LODGING		478.62
02–18	P1	09NC0200129	DO	01/28/09	01/30/09	A/F RLG-DC 7495		213.20
02–18	P1	09NC0200128	DEBBIE PRIVETTE	01/28/09	01/30/09	A/F RLG-DC 7498		213.20
02–18	P1	09NC0200130	DO	01/29/09	01/30/09	LOCAL TRANSPORTATION		43.75
02–18	P1	09NC0200131	DO	01/28/09	01/30/09	LODGING		478.62
02–18	P1	09NC0200132	DO	01/28/09	01/30/09	MEALS ON TRAVEL		65.50
02–18	P1	09NC0200147	HON. BOB ETHERIDGE	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		1,137.26
02–18	P1	09NC0200148	DO	01/13/09	01/30/09	LOCAL TRANSPORTATION		139.75
02–18	P1	09NC0200133	MICHAEL LITTLE	01/12/09	01/28/09	PRIVATE AUTO MILEAGE		116.66
02–18	P1	09NC0200134	DO	01/28/09	01/30/09	A/F RLG-DC 7510		253.20

02–18	P1	09NC0200135	DO	01/28/09	01/30/09	MEALS ON TRAVEL	75.81
02–18	P1	09NC0200136	DO	01/28/09	01/30/09	LOCAL TRANSPORTATION	25.00
02–18	P1	09NC0200137	DO	01/28/09	01/30/09	LODGING	478.62
02–18	P1	09NC0200138	SARAH L. CEDANO	01/28/08	01/30/09	PRIVATE AUTO MILEAGE	45.00
02–18	P1	09NC0200139	DO	01/28/08	01/30/09	LODGING	478.62
02–18	P1	09NC0200140	DO	01/28/08	01/30/09	A/F RLG-DC 7517	213.20
02–18	P1	09NC0200141	DO	01/28/08	01/30/09	LOCAL TRANSPORTATION	20.00
02–18	P1	09NC0200142	DO	01/28/08	01/30/09	MEALS ON TRAVEL	86.54
02–18	P1	09NC0200149	SONIA M. BARNES	01/08/09	01/31/09	PRIVATE AUTO MILEAGE	75.75
02–18	P1	09NC0200150	DO	01/31/09	01/31/09	LOCAL TRANSPORTATION	2.00
02–18	P1	09NC0200151	DO	01/28/09	01/30/09	A/FRLG-DC 7505	228.20
02–18	P1	09NC0200152	DO	01/28/09	01/30/09	LODGING	488.62
02–18	P1	09NC0200153	DO	01/28/09	01/30/09	MEALS ON TRAVEL	34.05
02–18	P1	09NC0200154	WILLIAM M. MUNN, III	01/15/09	01/30/09	PRIVATE AUTO MILEAGE	411.57
02–18	P1	09NC0200155	DO	01/25/09	01/30/09	LODGING	478.62
02–18	P1	09NC0200156	DO	01/28/09	01/30/09	LOCAL TRANSPORTATION	28.00
02–18	P1	09NC0200157	DO	01/29/09	01/30/09	MEALS ON TRAVEL	44.00
02–19	P1	09NC0200162	AMY HODGE HORNBUCKLE	01/28/09	01/30/09	PRIVATE AUTO MILEAGE	33.33
02–19	P1	09NC0200158	HON. BOB ETHERIDGE	01/30/09	01/30/09	A/F DC-RLG 3910	106.60
02–19	P1	09NC0200159	DO	01/27/09	01/28/09	A/F DC-RLG-DC 1925	213.20
02–19	P1	09NC0200160	DO	01/26/09	01/26/09	A/F RLG-DC 6977	106.60
02–19	P1	09NC0200161	DO	02/03/09	02/03/09	A/F RLG-DC 5329	106.60
03–02	P1	09NC0200169	DO	02/05/09	02/05/09	A/F RLG-DC 7518	106.60
03–02	P1	09NC0200170	DO	02/04/09	02/04/09	A/F DC-RLG 7440	267.60
03–12	P1	09NC0200199	DO	02/13/09	02/13/09	A/F DC-RDU 9312	262.60
03–12	P1	09NC0200200	DO	02/26/09	02/26/09	A/F DC-RDU 5348	262.60
03–12	P1	09NC0200201	DO	03/03/09	03/03/09	A/F RDU-DC 5195	262.60
03–12	P1	09NC0200202	DO	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	1,053.94
03–12	P1	09NC0200203	DO	02/04/09	02/23/09	LOCAL TRANSPORTATION	85.00
03–12	P1	09NC0200204	JOANNE PETERS	02/15/09	02/17/09	MEALS ON TRAVEL	46.85
03–12	P1	09NC0200205	DO	02/15/09	02/17/09	LODGING	207.46
03–12	P1	09NC0200206	DO	02/15/09	02/17/09	CAR RENTAL	78.95
03–12	P1	09NC0200207	DO	02/17/09	02/17/09	GASOLINE	8.29
03–12	P1	09NC0200208	DO	02/15/09	02/17/09	LOCAL TRANSPORTATION	27.00
03–12	P1	09NC0200209	DO	02/15/09	02/17/09	AIRFARE DC-RDU-DC 6622	213.20
03–12	P1	09NC0200190	RUSSELL A SWINDELL	02/19/09	02/20/09	A/F RDU-DCA 3455	213.20
03–12	P1	09NC0200191	DO	02/24/09	02/24/09	A/F RDU-DCA 0714	106.60
03–12	P1	09NC0200192	DO	02/27/09	02/27/09	A/F RDU-DC-RDU 4519	213.20
03–12	P1	09NC0200193	DO	02/25/09	02/25/09	A/F RDU-DC 4696	292.60
03–12	P1	09NC0200194	DO	01/29/09	01/29/09	LODGING	239.31
03–12	P1	09NC0200195	DO	02/10/09	02/10/09	LODGING	239.31
03–12	P1	09NC0200196	DO	02/19/09	02/19/09	LODGING	239.31
03–12	P1	09NC0200197	DO	01/29/09	01/30/09	A/F RDU-DC-RDU 5644	213.20
03–12	P1	09NC0200198	DO	02/10/09	02/11/09	A/F RDU-DC-RDU 7693	213.20
03–13	P1	09NC0200183	HON. BOB ETHERIDGE	02/10/09	02/10/09	A/F RLG-DC 7601	262.60
03–30	P1	09NC0200214	DO	03/06/09	03/06/09	A/F DC-RDU 8361	106.60
03–30	P1	09NC0200215	DO	03/12/09	03/12/09	A/F DC-RDU 4577	106.60
03–30	P1	09NC0200216	DO	03/16/09	03/16/09	A/F RDU-DC 2341	106.60
03–30	P1	09NC0200217	DO	03/09/09	03/09/09	A/F RDU-DC 5157	238.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB ETHERIDGE—Con.								
03–30	P1	09NC0200210	RUSSELL A SWINDELL	03/04/09	03/05/09	LODGING		239.31
03–30	P1	09NC0200211	DO	03/04/09	03/05/09	A/F RDU-DC 3072		213.20
03–30	P1	09NC0200212	DO	03/09/09	03/10/09	LODGING		239.31
03–30	P1	09NC0200213	DO	03/09/09	03/10/09	A/F RDU-DC 2115		213.20
							TRAVEL TOTALS:	14,947.93
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		18.57
01–21	P9	NC0202R0901	E MARSHALL WOODALL	01/01/09	01/31/09	RENT-LILLINGTON		1,375.00
01–21	P9	NC0203R0901	333 VENTURES, LLC	01/01/09	01/31/09	RENT-RALEIGH		3,603.61
01–28	P1	09NC0200118	CHARTER COMMUNICATIONS	01/26/09	02/25/09	UTILITIES		68.32
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		34.27
02–13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL		5.95
02–20	P9	NC0202R0902	E MARSHALL WOODALL	02/01/09	02/28/09	RENT-LILLINGTON		1,375.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL		10.13
02–20	P9	NC0203R0902	333 VENTURES, LLC	02/01/09	02/28/09	RENT-RALEIGH		3,603.61
02–25	P1	09NC0200166	TIME WARNER CABLE	02/01/09	02/28/09	UTILITIES		134.88
02–26	S5	DY090200443		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		48.00
02–26	S5	DY090201097		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		120.00
02–26	S5	DY090204171		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		715.01
02–26	S5	DY090206358		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		92.04
02–26	S5	DY090208170		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		508.98
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL		19.70
03–02	P1	09NC0200168	AT&T - 0211	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		463.41
03–07	P1	09NC0200176	CHARTER COMMUNICATIONS	02/26/09	03/25/09	UTILITIES		68.32
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL		15.41
03–12	P2	HCV0901113	VERIZON WIRELESS	01/27/09	01/27/09	VW - 8330 BLACKBERRY		29.99
03–13	P1	09NC0200186	EMBARQ	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		281.51
03–13	P1	09NC0200187	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		283.63
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL		5.77
03–20	P9	NC0202R0903	E MARSHALL WOODALL	03/01/09	03/31/09	RENT-LILLINGTON		1,375.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL		5.22
03–20	P9	NC0203R0903	333 VENTURES, LLC	03/01/09	03/31/09	RENT-RALEIGH		3,603.61
03–24	S5	DY090300439		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		48.00
03–24	S5	DY090301082		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		120.00
03–24	S5	DY090304081		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		795.29
03–24	S5	DY090306266		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		92.04
03–24	S5	DY090308090		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		564.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,485.06
		PRINTING AND REPRODUCTION						
01–27	S3	09027000120		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		12.90
01–28	P1	09NC0200105	ACCURATE WORD LLC.	01/14/09	01/14/09	PRINTING AND REPRODUCTION		31.90
02–25	S3	09056000185		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		3.20
03–07	P1	09NC0200177	LEGALIS	02/13/09	02/13/09	PRINTING AND REPRODUCTION		227.00

03–07	P1	09NC0200178	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION	81.00
03–07	P1	09NC0200179	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION	27.00
03–07	P1	09NC0200180	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION	162.00
03–27	S3	09086000150		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	569.60
		OTHER SERVICES					
02–20	P9	OPR09027001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	2,141.00
02–20	P9	OPR09027002	DO	02/01/09	02/28/09	CMS PLAN	2,141.00
02–20	P9	OPR09027101	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN	1,224.00
02–20	P9	OPR09027102	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	1,224.00
02–25	P1	09NC0200165	JOYCE A. MCLEAN-SMITH	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	100.00
03–20	P9	OPR09027003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	2,141.00
03–20	P9	OPR09027103	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	1,224.00
						OTHER SERVICES TOTALS:	10,195.00
		SUPPLIES AND MATERIALS					
01–26	P1	09NC0200095	NATIONAL JOURNAL GROUP, INC.	02/14/09	02/13/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–26	P1	09NC0200094	UNFORGETTABLE FOOD AFFAIRS	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS	433.69
01–28	P1	09NC0200114	OUR STATE MAGAZINE	01/16/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	24.95
01–28	P1	09NC0200104	TV EYES INC.	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
01–31	SF	DY090100204		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	-71.50
01–31	SF	DY090100680		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
01–31	S1	DY090100308		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	725.08
02–20	C2	NW200903001	BOISE CASCADE	01/12/09	01/12/09	OFFICE SUPPLIES	30.24
02–20	C2	NW200903001	DO	01/12/09	01/12/09	OFFICE SUPPLIES	129.40
02–20	C2	NW200903001	DO	01/12/09	01/12/09	OFFICE SUPPLIES	7.80
02–25	P1	09NC0200167	SMITH'S COFFEE SERVICE CO, INC	01/14/09	01/14/09	BOTTLED WATER	14.70
02–27	SF	DY090200217		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	-67.00
02–27	SF	DY090200820		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	- 16.20
02–28	S1	DY090200307		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	494.39
03–05	C1	NW200906202	DEER PARK	01/27/09	01/27/09	BOTTLED WATER	34.97
03–09	C2	NW200906801	BOISE CASCADE	01/23/09	01/23/09	OFFICE SUPPLIES	1,326.39
03–10	P2	OSS51466	ALLIANCE MICRO	01/27/09	01/27/09	TONER FOR A XEROX WORK CENTRE	315.00
03–13	P1	09NC0200181	SMITH'S COFFEE SERVICE CO, INC	02/01/09	02/28/09	BOTTLED WATER	26.20
03–13	P1	09NC0200184	DO	03/01/09	03/31/09	BOTTLED WATER	45.94
03–13	P1	09NC0200185	DO	01/01/09	01/31/09	BOTTLED WATER	12.28
03–13	P1	09NC0200182	TIME WARNER CABLE	03/01/09	03/31/09	BOTTLED WATER	136.86
03–19	C2	NW200907801	BOISE CASCADE	03/03/09	03/03/09	OFFICE SUPPLIES	4.81
03–19	C2	NW200907801	DO	03/03/09	03/03/09	OFFICE SUPPLIES	61.03
03–31	SF	DY090300193		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–86.00
03–31	SF	DY090300749		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	28.35
03–31	S1	DY090300305		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	515.93
						SUPPLIES AND MATERIALS TOTALS:	7,347.36
		EQUIPMENT					
01–28	P1	09NC0200117	TOSHIBA BUSINESS SOLUTIONS	01/01/09	01/01/10	WARRANTIES	1,200.00
01–29	S8	MA000849563		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	223.00
02–26	S8	MA000856898		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	223.00
03–27	S8	MA000863423		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	223.00
						EQUIPMENT TOTALS:	1,869.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,846.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BOB ETHERIDGE—Con.							
						OFFICE TOTALS:	282,846.50
2008 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	04 NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		548.25
01–27	05 8M3065012	DO	12/29/08	12/29/08	FRANKED MAIL		2,593.57
						FRANKED MAIL TOTALS:	3,141.82
PERSONNEL COMPENSATION							
		BARNES, SONIA M.	01/01/09	01/02/09	FIELD REPRESENTATIVE		258.12
		BELL, BENJAMIN A.	01/01/09	01/02/09	SR LEGIS ASST		352.77
		CAVA,JULIA	01/01/09	01/02/09	SCHEDULER/EXECUTIVE ASSISTANT		177.77
		CEDANO,SARAH L	01/01/09	01/02/09	CASEWORKER		202.24
		DWYER, JULIE A.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT		717.70
		HORNBUCKLE, AMY H.	01/01/09	01/02/09	SENIOR CASEWORKER/SCHEDULER		333.33
		LITTLE,MICHAEL V	01/01/09	01/02/09	DISTRICT REP/CASEWORKER		181.73
		MCCRIMMON, LA'TANTA D.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		170.00
		MEDLEY, CHRISTOPHER T.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		200.27
		MUNN, WILLIAM H.	01/01/09	01/02/09	FIELD REPRESENTATIVE		238.04
		PADILLA, EMERALD	01/01/09	01/02/09	PAID INTERN		33.33
		PETERS, JOANNE	01/01/09	01/02/09	PRESS SECRETARY		250.19
		PRIVETTE, DEBORAH D.	01/01/09	01/02/09	STAFF ASSISTANT		209.74
		RALEY, ADRIAN R.	01/01/09	01/02/09	STAFF ASSISTANT		164.01
		SANDY, CHRISTY	01/01/09	01/02/09	GRANTS COORDINATOR		218.09
		SMITH, CAROLYN L.	01/01/09	01/02/09	FIELD REP/CASEWORKER		358.06
		SWINDELL II, RUSSELL A.	01/01/09	01/02/09	DISTRICT DIRECTOR		624.95
		URBANICH, C. STORY	01/01/09	01/02/09	PAID INTERN		33.33
		WEINREICH,DAVID	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		499.99
		WILLIAMS,MEREDITH A	01/01/09	01/02/09	STAFF ASSISTANT		161.11
						PERSONNEL COMPENSATION TOTALS:	5,384.77
PERSONNEL BENEFITS							
01–23	S7 09023000243		12/01/08	12/31/08	TRANSIT BENEFITS		336.68
02–28	S7 08305000223		10/01/08	10/31/08	TRANSIT BENEFITS		–444.23
						PERSONNEL BENEFITS TOTALS:	–107.55
TRAVEL							
01–06	P1 09NC0200080	ADRIAN REEVES RALEY	12/15/08	12/18/08	A/F DCA-RDU-DCA #2272		213.00
01–06	P1 09NC0200086	DO	12/15/08	12/18/08	CAR RENTAL		129.35
01–06	P1 09NC0200087	DO	12/18/08	12/18/08	GASOLINE		8.71
01–16	P1 09NC0200089	JOANNE PETERS	09/01/08	09/05/08	MEALS ON TRAVEL		59.96
01–16	P1 09NC0200090	DO	09/01/08	09/05/08	LODGING		396.88
01–16	P1 09NC0200091	DO	09/01/08	09/05/08	GASOLINE		46.37
01–16	P1 09NC0200092	DO	09/01/08	09/05/08	CAR RENTAL		132.95
01–26	P1 09NC0200098	DEBBIE PRIVETTE	06/13/08	09/28/08	PRIVATE AUTO MILEAGE		126.11
01–26	P1 09NC0200100	MICHAEL LITTLE	08/16/08	12/17/08	PRIVATE AUTO MILEAGE		125.75

01–26	P1	09NC0200099	SONIA M. BARNES	10/14/08	12/13/08	PRIVATE AUTO MILEAGE	192.10
01–26	P1	09NC0200096	WILLIAM M. MUNN, III	11/21/08	12/19/08	PRIVATE AUTO MILEAGE	268.66
01–26	P1	09NC0200097	DO	12/16/08	12/19/08	LOCAL TRANSPORTATION	28.00
01–27	P1	09NC0200122	CAROLYN L SMITH	11/18/08	12/10/08	PRIVATE AUTO MILEAGE	378.75
01–27	P1	09NC0200119	SARAH L. CEDANO	12/16/08	12/19/08	PRIVATE AUTO MILEAGE	85.20
01–27	P1	09NC0200120	DO	12/16/08	12/19/08	LOCAL TRANSPORTATION	32.00
01–28	P1	09NC0200106	CHRISTY SANDY	01/09/08	05/16/08	PRIVATE AUTO MILEAGE	291.00
01–28	P1	09NC0200107	DO	07/23/08	10/28/08	PRIVATE AUTO MILEAGE	451.47
01–28	P1	09NC0200113	DO	10/07/08	10/07/08	MEALS ON TRAVEL	15.37
01–28	P1	09NC0200111	HON. BOB ETHERIDGE	12/08/08	12/30/08	PRIVATE AUTO MILEAGE	807.50
01–28	P1	09NC0200112	DO	12/06/08	12/11/08	LOCAL TRANSPORTATION	85.25
						TRAVEL TOTALS:	3,874.38
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL	7.18
01–09	CB	FXF090108A	DO	12/30/08	12/30/08	OVERNIGHT MAIL	7.19
01–16	P1	09NC0200093	VERIZON WIRELESS	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	70.05
01–27	S5	DY090100461		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01–27	S5	DY090101138		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01–27	S5	DY090104141		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	784.92
01–27	S5	DY090106295		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.04
01–27	S5	DY090108176		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	536.42
01–27	P1	09NC0200121	AT&T - 0211	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	461.89
01–28	P1	09NC0200108	DO	07/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	467.17
01–28	P1	09NC0200109	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	494.73
02–09	P2	HCV0900744	AT&T MOBILITY	12/22/08	12/22/08	ATT - 8310 BLACKBERRY	49.99
02–12	HR	ACH400221	DO	12/22/08	12/22/08	ACH PAYMENT RETURN	–49.99
02–23	P1	09NC0200163	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	642.59
02–23	P1	09NC0200164	VERIZON WIRELESS	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	72.19
03–10	P1	09NC0200171	AT&T - 0211	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	469.71
03–13	P1	09NC0200188	EMBARQ	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	281.60
03–13	P1	09NC0200189	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	282.17
03–25	P1	HCV09RW744	AT&T MOBILITY	12/22/08	12/22/08	ATT - 8310 BLACKBERRY	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,887.84
		PRINTING AND REPRODUCTION					
01–06	P1	09NC0200084	TOSHIBA BUSINESS SOLUTIONS	09/04/08	12/04/08	PRINTING AND REPRODUCTION	256.22
						PRINTING AND REPRODUCTION TOTALS:	256.22
		OTHER SERVICES					
01–06	P1	09NC0200088	CONGRESSIONAL MANAGEMENT FNDTN	12/15/08	12/15/08	TRAINING	3,500.00
01–06	P1	09NC0200082	FIRESIDE21	12/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES	2,950.00
01–06	P1	09NC0200083	JOYCE A. MCLEAN-SMITH	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	100.00
03–02	F1	NN000025990	LOCKHEED MARTIN DESKTOP SOLUTI	12/16/08	12/16/08	TRAINING	3,600.00
						OTHER SERVICES TOTALS:	10,150.00
		SUPPLIES AND MATERIALS					
01–06	P1	09NC0200085	SMITH'S COFFEE SERVICE CO, INC	12/17/08	01/14/09	BOTTLED WATER	26.20
01–08	P1	09CHS000139	US CAPITOL HISTORICAL SOCIETY	12/30/08	12/30/08	CALENDARS	8,910.00
01–15	C1	NW200901403	DEER PARK	11/19/08	11/19/08	BOTTLED WATER	39.99
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–27	P1	09NC0200123	SMITH'S COFFEE SERVICE CO, INC	09/25/08	09/25/08	BOTTLED WATER	26.20
02–03	C1	NW200903003	DEER PARK	12/22/08	12/22/08	BOTTLED WATER	39.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB ETHERIDGE—Con.								
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–12	P1	09NC0200081	THE DAILY DISPATCH	12/20/08	12/20/09	PUBLICATION/REFERENCE MATERIAL		162.00
02–20	C2	NW200905101	BOISE CASCADE	12/19/08	12/19/08	OFFICE SUPPLIES		102.85
02–20	C2	NW200905101	DO	12/19/08	12/19/08	OFFICE SUPPLIES		203.57
							SUPPLIES AND MATERIALS TOTALS:	9,514.80
		EQUIPMENT						
03–02	F1	NN000025989	LOCKHEED MARTIN DESKTOP SOLUTI	12/12/08	12/12/08	T&M SERVICE		1,500.00
							EQUIPMENT TOTALS:	1,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,602.28
							OFFICE TOTALS:	38,602.28
2008 HON. TERRY EVERETT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		47.62
							FRANKED MAIL TOTALS:	47.62
		PERSONNEL COMPENSATION						
			BUCHANAN, JOANNA A.	01/01/09	01/02/09	PART-TIME EMPLOYEE		2,666.67
			EBELL, VICTORIA L.	01/01/09	01/02/09	SENIOR CASEWORKER		4,388.89
			GRACE,ASHLEY R	01/01/09	01/02/09	OFFICE MANAGER		3,222.22
			HECK, WADE H.	01/01/09	01/02/09	CHIEF OF STAFF		10,905.56
			HELMS, SANDRA S.	01/01/09	01/02/09	CASEWORKER		3,361.11
			INGELS, HONOR L.	01/01/09	01/02/09	CO-DISTRICT DIRECTOR		5,416.67
			LEWIS, MICHAEL C.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF & PRESS		3,694.44
			DO	01/01/09	01/01/09	DIR, INFO SYSTEMS AUDITS		5,000.00
			PACK, NANCY B.	01/01/09	01/02/09	SCHEDULER		4,305.56
			PERRY, JOHN M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		3,277.78
			SHEHEE,JACK B	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		3,250.00
			SPURLIN, FRANCES H.	01/01/09	01/02/09	CASEWORKER		3,361.11
			WARREN, JENNIFER	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		4,361.11
			WILLIAMS, JOEL P.	01/01/09	01/02/09	CO-DISTRICT DIRECTOR		5,416.67
			WOOD, CHARLOTTE H.	01/01/09	01/02/09	CASEWORKER		4,305.56
							PERSONNEL COMPENSATION TOTALS:	66,933.35
		TRAVEL						
02–18	P1	09AL0200112	JOEL P WILLIAMS	12/01/08	12/20/08	PRIVATE AUTO MILEAGE		341.89
							TRAVEL TOTALS:	341.89
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL		14.86
01–13	P9	AL0204R812A	CHAPMAN PROPERTIES INC	12/01/08	12/31/08	RENT-DOTHAN		309.61
01–23	P1	09AL0200106	AT & T	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES		303.14
01–27	S5	DY090100005		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090100816		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		115.00
01–27	S5	DY090101412		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		210.44

01–27	S5	DY090106033		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	13.66
01–27	S5	DY090106547		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	12.68
02–05	HR	620459	CHARTER BUSINESS	11/29/08	12/28/08	REFUND; OVERPAYMENT	–8.73
02–05	HR	620459	DO	01/01/08	12/31/08	REFUND; OVERPAYMENT	–22.94
02–18	P1	09AL0200107	CENTURYTEL	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	371.93
02–18	P1	09AL0200111	COMCAST CABLE	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	27.27
02–18	P1	09AL0200108	OPP CABLEVISION	12/01/08	12/31/08	UTILITIES	44.95
02–18	P1	09AL0200114	VERIZON WIRELESS	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES	80.50
03–03	HR	620476	DOTHAN CITY UTILITIES	10/22/08	11/25/08	REFUND; OVERPAYMENT	–38.77
03–09	P1	09AL0200139	AT & T	12/08/08	12/31/08	TELECOMMUNICATIONS CHARGES	232.61
03–20	P9	AL02010812A	ARONOV CENTRE INC	12/01/08	12/31/08	RENT ADJUSTMENT MONTGOMERY	411.51
03–26	HR	620493	COMCAST	12/15/08	12/31/08	REFUND; OVERPAYMENT	–16.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,101.50
		PRINTING AND REPRODUCTION					
01–16	OP	09GP0120802	PUBLIC PRINTER	10/21/08	10/21/08	PRINTING	56.00
01–16	OP	09GP0120802	DO	10/21/08	10/21/08	PRINTING	41.00
						PRINTING AND REPRODUCTION TOTALS:	97.00
		OTHER SERVICES					
02–12	P2	OSM38775	LOCKHEED MARTIN DESKTOP SOLUTI	11/17/08	11/17/08	CONVERSION - DATA	2,500.00
02–18	P1	09AL0200109	RECALL SECURED DESTRUCTION	12/19/08	12/19/08	JANITORIAL AND RELATED SERVICE	140.33
03–09	P1	09AL0200137	SOUTHEAST SHREDDING	12/11/08	12/11/08	JANITORIAL AND RELATED SERVICE	97.76
03–09	P1	09AL0200138	DO	12/23/08	12/23/08	JANITORIAL AND RELATED SERVICE	20.16
						OTHER SERVICES TOTALS:	2,758.25
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	–8.00
01–15	C1	NW200901400	DO	11/07/08	11/07/08	BOTTLED WATER	87.92
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–16	P1	09AL0200104	JOEL P WILLIAMS	12/12/08	12/12/08	OFFICE SUPPLIES	34.83
01–16	P1	09AL0200105	DO	12/15/08	12/15/08	OFFICE SUPPLIES	23.85
02–18	P1	09AL0200110	CRYSTAL SPRINGS OF ALABAMA	12/31/08	12/31/08	BOTTLED WATER	20.00
02–18	P1	09AL0200113	MAGNOLIA CLIPPING SERVICE	12/24/08	12/24/08	PUBLICATION/REFERENCE MATERIAL	153.00
						SUPPLIES AND MATERIALS TOTALS:	313.60
		EQUIPMENT					
02–19	F1	NN000025844	LOCKHEED MARTIN DESKTOP SOLUTI	11/10/08	11/10/08	T&M SERVICE	509.00
						EQUIPMENT TOTALS:	509.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,102.21
						OFFICE TOTALS:	73,102.21

2009 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	187.27	187.27
PERSONNEL COMPENSATION	215,533.39	215,533.39
PERSONNEL BENEFITS	499.79	499.79
TRAVEL	11,939.86	11,939.86
RENT, COMMUNICATION, UTILITIES	11,242.21	11,242.21
PRINTING AND REPRODUCTION	117.90	117.90
OTHER SERVICES	7,200.00	7,200.00
SUPPLIES AND MATERIALS	11,520.61	11,520.61
EQUIPMENT	723.75	723.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ENI F H FALEOMAVAEGA—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,964.78	258,964.78
						OFFICE TOTALS:	258,964.78	258,964.78
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		92.46
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		94.81
						FRANKED MAIL TOTALS:		187.27
		PERSONNEL COMPENSATION						
			AIUMU, FITIMALO	01/03/09	03/31/09	STAFF ASSISTANT		9,044.44
			AOELUA, SOLOMONA	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		22,488.90
			ATUATASI,HANA F	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER		14,666.67
			BLANKENSHIP, APRIL L.	01/03/09	01/30/09	FINANCIAL ADMINISTRATOR		1,944.45
			FAAMULI, JOSEPH	01/03/09	03/31/09	CASEWORKER		16,622.24
			FATILUA,FATILUA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		18,333.34
			FIGIEL, CATHERINE S.	01/03/09	03/31/09	SENIOR POLICY ADVISOR		14,666.67
			GODINET, ALEXANDER I.	01/03/09	03/31/09	CHIEF OF STAFF-DISTRICT		27,866.67
			HODGES, JENNIFER L.	02/01/09	03/31/09	FINANCE ADMINISTRATOR		4,166.66
			LAOLAGI, ALIILELEI P.	02/01/09	03/31/09	STAFF ASSISTANT		3,833.34
			LE'I, VILI	01/03/09	03/31/09	OFFICE MANAGER		6,111.11
			PETAIA, MAGDALENE P.	01/03/09	03/31/09	SP ASST - DISTRICT		9,777.77
			RICHMOND, DAVID E.	02/01/09	03/31/09	LEGISLATIVE ASSISTANT		4,166.66
			SAAGA, ETI E.	01/03/09	03/31/09	STAFF ASSISTANT		11,733.34
			SOLAITA,TULAFONO F	01/03/09	03/31/09	FIELD REPRESENTATIVE		13,444.44
			TOGIOLA, JACQUELINE T.	01/03/09	03/31/09	STAFF ASSISTANT		8,555.57
			TUITELE,TASI	01/03/09	03/31/09	STAFF ASSISTANT		12,222.24
			WILLIAMS, FIAPAPALAGI R.	01/03/09	03/31/09	STAFF ASSISTANT		6,111.11
			WILLIAMS, LISA M.	01/03/09	03/31/09	SHARED EMPLOYEE		9,777.77
						PERSONNEL COMPENSATION TOTALS:		215,533.39
		PERSONNEL BENEFITS						
02–26	S7	09057000008		01/01/09	01/31/09	TRANSIT BENEFITS		250.15
03–31	S7	09090000008		02/01/09	02/28/09	TRANSIT BENEFITS		249.64
						PERSONNEL BENEFITS TOTALS:		499.79
		TRAVEL						
01–22	P1	09AQ0000078	DAVID RICHMOND	01/04/09	01/04/09	A/F HNL-IAD #4313		2,099.31
01–26	P1	09AQ0000076	DO	01/04/09	01/04/09	MEALS ON TRAVEL		11.29
01–26	P1	09AQ0000077	DO	01/03/09	01/04/09	LODGING		151.15
03–03	P1	09AQ0000116	CITIBANK GOV CARD SERVICE	12/19/08	01/09/09	A/F DC-DIST-DC FOR DAVE RICHMO		2,850.80
03–03	P1	09AQ0000120	DO	12/30/08	01/05/09	A/F DC-DISTRICT-DC #7430/MBR		4,246.01
03–10	P1	09AQ0000122	DO	01/01/09	01/05/09	A/F HNL-PPG-HNL-LAX #6460/MBR		2,556.30
03–30	P1	09AQ0000131	DO	02/23/09	02/23/09	CATO TRAVEL FEE		25.00
						TRAVEL TOTALS:		11,939.86
		RENT, COMMUNICATION, UTILITIES						
01–29	P9	AQ0001R0901	TREASURER	01/01/09	01/31/09	RENT-PAGO PAGO		1,100.00

02–04	P1	09AQ0000090	AM SAMOA POWER AUTHORITY	12/03/08	01/07/09	UTILITIES	590.91
02–10	P1	09AQ0000097	HON. ENI FALEOMAVAEGA	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	45.95
02–24	P9	AQ0001R0902	TREASURER	02/01/09	02/28/09	RENT-PAGO PAGO	1,100.00
02–26	S3	09057G00005		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	20.00
02–26	S5	DY090200048		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	28.00
02–26	S5	DY090200804		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	90.00
02–26	S5	DY090201644		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,398.56
02–26	P1	09AQ0000106	FEDERAL EXPRESS	01/15/09	01/20/09	POSTAGE/MAILING SERVICE	629.18
03–02	P1	09AQ0000115	AM SAMOA POWER AUTHORITY	01/05/09	02/03/09	UTILITIES	541.84
03–05	P1	09AQ0000113	POSTMASTER, WASHINGTON, D.C.	02/13/09	02/13/09	POSTAGE	207.00
03–10	P1	09AQ0000123	FEDERAL EXPRESS	01/15/09	01/15/09	POSTAGE/MAILING SERVICE	53.67
03–20	P9	AQ0001R0903	TREASURER	03/01/09	03/31/09	RENT-PAGO PAGO	1,100.00
03–24	S5	DY090300052		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	114.00
03–24	S5	DY090300788		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	95.00
03–24	S5	DY090301638		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	2,281.29
03–30	P1	09AQ0000138	FEDERAL EXPRESS	02/03/09	02/03/09	POSTAGE/MAILING SERVICE	846.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,242.21
		PRINTING AND REPRODUCTION					
02–25	S3	09056000011		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	77.20
03–27	S3	09086000010		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	40.70
						PRINTING AND REPRODUCTION TOTALS:	117.90
		OTHER SERVICES					
02–20	P9	OFP09039801	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	2,400.00
02–20	P9	OFP09039802	DO	02/01/09	02/28/09	TECH SERVICE	2,400.00
03–20	P9	OFP09039803	DO	03/01/09	03/31/09	TECH SERVICE	2,400.00
						OTHER SERVICES TOTALS:	7,200.00
		SUPPLIES AND MATERIALS					
01–23	P1	09AQ0000071	LEADERSHIP DIRECTORIES, INC.	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	475.00
01–26	P1	09AQ0000075	DAVID RICHMOND	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	70.10
01–26	P1	09AQ0000073	FINANCIAL TIMES	03/06/09	03/05/11	PUBLICATION/REFERENCE MATERIAL	420.89
01–26	P1	09AQ0000072	ISLAND BUSINESS CENTER	01/07/09	01/07/09	OFFICE SUPPLIES	262.00
01–31	S1	DY090100029		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	516.35
02–10	P1	09AQ0000095	LISA M WILLIAMS	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	217.19
02–10	P1	09AQ0000096	SOLOMONA AOELUA	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	97.82
02–12	HV	09A90100069		01/05/09	01/05/09	FRAMING (TRANSFER)	34.00
02–12	P1	09AQ0000102	JENNIFER W HODGES	02/06/09	02/06/09	OFFICE SUPPLIES	79.59
02–17	HR	ACH400361	LISA M WILLIAMS	01/28/09	01/28/09	ACH PAYMENT RETURN	–217.19
02–18	P1	09AQ0000103	DAVID RICHMOND	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	20.00
02–18	P1	09AQ0000099	NATIONAL GEOGRAPHIC SOCIETY	02/08/09	02/07/10	PUBLICATION/REFERENCE MATERIAL	12.00
02–19	P1	09AQ0000104	DAVID RICHMOND	02/13/09	02/13/09	OFFICE SUPPLIES	225.17
02–25	P1	09AQ0000107	HAGUE QUALITY WATER OF MD	02/01/09	02/28/09	BOTTLED WATER	59.00
02–28	S1	DY090200028		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	906.64
03–03	P1	09AQ0000118	CITIBANK GOV CARD SERVICE	01/18/09	01/18/09	FOOD & BEVERAGE FOR MEETINGS	588.79
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	–8.00
03–17	P1	09AQ0000128	HAGUE QUALITY WATER OF MD	03/01/09	03/31/09	BOTTLED WATER	59.00
03–25	P2	OSS51657	GEMLASER	02/11/09	02/11/09	TONER - FOR XEROX DOCUMENT CEN	164.04
03–27	P1	09AQ0000129	JENNIFER W ELLIOTT	03/16/09	03/16/09	OFFICE SUPPLIES	25.43
03–30	P1	09AQ0000132	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	217.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ENI F H FALEOMAVAEGA—Con.								
03–30	P1	09AQ0000139	CONGRESSIONAL QUARTERLY INC.	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		6,796.00
03–31	S1	DY090300026		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		491.60
							SUPPLIES AND MATERIALS TOTALS:	11,520.61
		EQUIPMENT						
01–29	S8	MA000851560		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		241.25
02–26	S8	MA000857536		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		241.25
03–27	S8	MA000865331		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		241.25
							EQUIPMENT TOTALS:	723.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,964.78
							OFFICE TOTALS:	258,964.78
2008 HON. ENI F H FALEOMAVAEGA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		50.75
							FRANKED MAIL TOTALS:	50.75
		PERSONNEL COMPENSATION						
			AIUMU, FITIMALO	01/01/09	01/02/09	STAFF ASSISTANT		205.55
			AOELUA, SOLOMONA	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		511.11
			ATUATASI,HANA F	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER		333.33
			BLANKENSHIP, APRIL L.	01/01/09	01/02/09	FINANCIAL ADMINISTRATOR		138.88
			FAAMULI, JOSEPH	01/01/09	01/02/09	CASEWORKER		377.77
			FATILUA,FATILUA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		416.66
			FIGIEL, CATHERINE S.	01/01/09	01/02/09	SENIOR POLICY ADVISOR		333.33
			GODINET, ALEXANDER I.	01/01/09	01/02/09	CHIEF OF STAFF-DISTRICT		633.33
			LAOLAGI, ALIILELEI P.	01/01/09	01/01/09	STAFF ASSISTANT		1,916.67
			LE'I, VILI	01/01/09	01/02/09	OFFICE MANAGER		138.88
			DO	11/01/08	11/01/08	STAFF ASSOCIATE		–1,123.67
			PETAIA, MAGDALENE P.	01/01/09	01/02/09	SP ASST - DISTRICT		222.22
			RICHMOND, DAVID E.	12/01/08	12/31/08	LEGISLATIVE ASSISTANT		–2,500.01
			SAAGA, ETI E.	01/01/09	01/02/09	STAFF ASSISTANT		266.66
			SOLAITA,TULAFONO F	01/01/09	01/02/09	FIELD REPRESENTATIVE		305.55
			TOGIOLA, JACQUELINE T.	01/01/09	01/02/09	STAFF ASSISTANT		194.44
			TUITELE,TASI	01/01/09	01/02/09	STAFF ASSISTANT		277.77
			TUNG, VICTORIA	12/01/08	12/01/08	SHARED EMPLOYEE		2,000.00
			WILLIAMS, FIAPAPALAGI R.	01/01/09	01/02/09	STAFF ASSISTANT		138.88
			WILLIAMS, LISA M.	01/01/09	01/02/09	SHARED EMPLOYEE		222.22
							PERSONNEL COMPENSATION TOTALS:	5,009.57
		PERSONNEL BENEFITS						
01–23	S7	09023000007		12/01/08	12/31/08	TRANSIT BENEFITS		362.42
02–28	S7	08305000011		10/01/08	10/31/08	TRANSIT BENEFITS		–491.42
							PERSONNEL BENEFITS TOTALS:	–129.00
		TRAVEL						
01–23	P1	09AQ0000070	DAVID RICHMOND	12/19/08	12/19/08	MEALS ON TRAVEL		14.00

01–27	P1	09AQ0000080	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	TKT#3405, #0460, #0179, LAX TO	1,273.50
01–27	P1	09AQ0000081	DO	11/15/08	11/15/08	TKT#3391, HNL TO LAX/MBR	905.23
01–27	P1	09AQ0000082	DO	11/13/08	11/13/08	TKT#3391, HNL TO LAX/MBR	905.23
01–27	P1	09AQ0000083	DO	11/14/08	11/14/08	CHANGE FEE TKT#3391	150.00
01–27	P1	09AQ0000084	DO	10/05/08	10/05/08	TKT#9879 EXCH FOR #3210, WAS	1,616.50
01–27	P1	09AQ0000085	DO	09/18/08	09/18/08	#2465, DC TO CHI TO SGF/MBR	282.00
01–27	P1	09AQ0000086	DO	09/21/08	09/21/08	A/F #3332, STL TO CHI TO HNL	686.32
01–27	P1	09AQ0000088	DO	10/06/08	10/07/08	LODGING	158.00
02–02	P1	09AQ0000087	DO	08/20/08	08/21/08	LODGING	149.43
02–06	P1	09AQ0000092	DO	11/13/08	11/13/08	A/F PPG/HNL #3080 MBR	988.40
02–06	P1	09AQ0000093	DO	09/21/08	09/21/08	A/F HNL/PPG #2596 MBR	974.90
02–09	P1	09AQ0000091	DO	10/07/08	10/08/08	A/F LAX/APIA #7637 MBR	2,406.40
02–10	P1	09AQ0000098	HON. ENI FALEOMAVAEGA	12/21/08	12/30/08	LOCAL TRANSPORTATION	40.00
02–25	P1	09AQ0000101	CITIBANK GOV CARD SERVICE	05/23/08	05/27/08	A/F DCA/RDU #5646 MBR	375.00
03–03	P1	09AQ0000117	DO	12/18/08	12/18/08	AIRLINE FEE #176421	25.00
03–03	P1	09AQ0000121	DO	12/30/08	01/01/09	LODGING	158.00
03–30	P1	09AQ0000133	DO	12/06/08	12/07/08	LODGING	79.00
03–30	P1	09AQ0000134	DO	12/18/08	12/21/08	AF DC-HON-LAX-SAN-FRAN-DC 7398	2,727.03
03–30	P1	09AQ0000135	DO	12/09/08	12/09/08		88.00
03–30	P1	09AQ0000136	DO	12/21/08	12/22/08	LODGING	79.00
03–30	P1	09AQ0000137	DO	12/07/08	12/07/08	A/F HNL-PPG MBR #3047	976.40
						TRAVEL TOTALS:	15,057.34
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	09AQ0000067	FEDERAL EXPRESS	12/02/08	12/02/08	POSTAGE/MAILING SERVICE	26.96
01–23	P1	09AQ0000069	DO	12/17/08	12/17/08	POSTAGE/MAILING SERVICE	5.85
01–26	P1	09AQ0000079	DO	10/10/08	10/10/08	POSTAGE/MAILING SERVICE	116.84
01–27	S5	DY090100050		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	28.00
01–27	S5	DY090100847		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	90.00
01–27	S5	DY090101688		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	2,295.39
02–27	P1	09AQ0000108	AM SAMOA POWER AUTHORITY	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	758.06
02–27	P1	09AQ0000109	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	802.49
02–27	P1	09AQ0000110	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	836.62
02–27	P1	09AQ0000111	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	788.51
03–09	P1	09AQ00RW108	AM SAMOA TELECOMMUNICATIONS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	758.06
03–09	P1	09AQ00RW109	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	802.49
03–09	P1	09AQ00RW110	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	836.62
03–10	P1	09AQ00RW111	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	788.51
03–26	HR	ACH403333	AM SAMOA POWER AUTHORITY	09/01/08	09/30/08	ACH PAYMENT RETURN	–758.06
03–26	HR	ACH403333	DO	10/01/08	10/31/08	ACH PAYMENT RETURN	–802.49
03–26	HR	ACH403333	DO	11/01/08	11/30/08	ACH PAYMENT RETURN	–836.62
03–26	HR	ACH403333	DO	12/01/08	12/31/08	ACH PAYMENT RETURN	–788.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,748.72
		PRINTING AND REPRODUCTION					
02–24	P1	09AQ0000105	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	427.50
						PRINTING AND REPRODUCTION TOTALS:	427.50
		OTHER SERVICES					
03–13	P1	09AQ0000127	SAMOA MARKETING	11/13/08	11/13/08	SERVICE CONTRACT	690.00
						OTHER SERVICES TOTALS:	690.00
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ENI F H FALEOMAVAEGA—Con.								
01–22	P1	09AQ0000068	HAGUE QUALITY WATER OF MD	01/02/09	01/02/09	BOTTLED WATER		218.00
01–27	P2	OSM39294	CAPITOL IDEA TECHNOLOGY, INC.	12/31/08	12/31/08	SCANNER - L1940A#B1H - HP 7650		470.00
02–02	P1	09AQ0000089	CITIBANK GOV CARD SERVICE	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		631.86
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/10/08	12/10/08	BOTTLED WATER		15.98
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–13	P1	09AQ0000100	SOLOMONA AOELUA	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS		29.41
03–13	P1	09AQ0000125	SAMOA MARKETING	10/27/08	10/27/08	OFFICE SUPPLIES		475.00
03–13	P1	09AQ0000126	DO	10/27/08	10/27/08	OFFICE SUPPLIES		65.00
						SUPPLIES AND MATERIALS TOTALS:		1,923.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,778.13
						OFFICE TOTALS:		28,778.13
2007 HON. ENI F H FALEOMAVAEGA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03–02	CO	9YZ6248765	AM SAMOA POWER AUTHORITY	10/03/07	11/05/07	CANCELED CHECK-STALE DATED		–779.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		–779.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–779.70
						OFFICE TOTALS:		–779.70
2009 HON. MARY FALLIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,425.57	9,425.57
						PERSONNEL COMPENSATION	213,470.39	213,470.39
						PERSONNEL BENEFITS	138.13	138.13
						TRAVEL	14,078.22	14,078.22
						RENT, COMMUNICATION, UTILITIES	11,242.30	11,242.30
						PRINTING AND REPRODUCTION	9,545.20	9,545.20
						OTHER SERVICES	4,774.85	4,774.85
						SUPPLIES AND MATERIALS	1,659.25	1,659.25
						EQUIPMENT	766.66	766.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,100.57	265,100.57
						OFFICE TOTALS:	265,100.57	265,100.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	SF	DY090200371		02/20/09	03/01/09	FRANKED MAIL		–73.26
02–27	O4	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		272.51
03–27	O5	9M3091201	DO	02/27/09	02/27/09	FRANKED MAIL		8,922.94
03–30	O4	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		303.38
						FRANKED MAIL TOTALS:		9,425.57

PERSONNEL COMPENSATION

ALEXANDER,ALVAREZ S	01/03/09	02/28/09	STAFF ASSISTANT		4,833.34
ALTMAN,MICHELLE E	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,567.57
ANDERSON,LESLIE L	01/03/09	03/31/09	STAFF ASSISTANT		7,049.77
BRAKE,CHARLES M	01/03/09	03/31/09	SENIOR POLICY ADVISOR		13,596.01
BURNER,EMILY A	01/03/09	03/31/09	STAFF ASSISTANT		8,812.24
DONAHUE,ROBERT A	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,805.11
FLANAGAN,ROBERT J	02/01/09	03/31/09	PAID INTERN		2,000.00
GREENE,KATHLEEN	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,819.34
HALE,DANA M	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,805.11
LYDEN, PATRICK	03/23/09	03/31/09	WASHINGTON CHIEF OF STAFF		2,733.33
MURPHREE, DANIEL	01/03/09	03/31/09	FIELD REPRESENTATIVE		8,555.57
NORTHRUP,DENISE M	01/03/09	03/31/09	DISTRICT DIRECTOR		18,631.57
PARADISE, JEANNE	01/03/09	03/31/09	CASEWORKER		10,826.44
PETTY,JANET E	01/03/09	03/31/09	OFFICE MANAGER		9,567.57
ROSS, JOHN E.	01/03/09	03/31/09	SHARED EMPLOYEE		2,450.38
SCHNEIDER,ALLISON M	01/03/09	03/31/09	SHARED EMPLOYEE		1,216.30
SPARKS,JAMES D	01/03/09	03/31/09	FIELD REPRESENTATIVE		10,022.24
TIPPIT,SARAH E	01/03/09	03/31/09	SCHEDULER		10,071.11
WEBB,NATHAN	01/03/09	03/31/09	CHIEF OF STAFF		41,167.14
WEINTZ,ALEXANDER H	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		11,330.01
WISE,MATTHEW E	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		15,610.24
			PERSONNEL COMPENSATION TOTALS:		213,470.39

PERSONNEL BENEFITS

02–26	S7	09057000297		02/01/09	02/28/09	TRANSIT BENEFITS	126.82
03–31	S7	09090000342		02/03/09	02/03/09	TRANSIT BENEFITS	2.97
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS	8.34
						PERSONNEL BENEFITS TOTALS:	138.13

TRAVEL

01–29	P1	09OK0500139	NATHAN WEBB	01/08/09	01/08/09	LOCAL TRANSPORTATION	30.00
02–05	P1	09OK0500162	DENISE NORTHRUP	01/14/09	01/29/09	PRIVATE AUTO MILEAGE	65.86
02–05	P1	09OK0500159	EMILY A BURNER	01/26/09	01/30/09	TRAVEL SUBSISTENCE	79.59
02–05	P1	09OK0500160	DO	01/26/09	01/30/09	LODGING	962.24
02–05	P1	09OK0500161	JAMES DEREK SPARKS	01/05/09	01/29/09	PRIVATE AUTO MILEAGE	125.76
02–07	P1	09OK0500166	LESLIE L ANDERSON	01/05/09	01/26/09	PRIVATE AUTO MILEAGE	43.61
02–07	P1	09OK0500164	NATHAN WEBB	01/16/09	01/16/09	TOLLS	8.00
02–07	P1	09OK0500165	DO	01/16/09	01/16/09	PRIVATE AUTO MILEAGE	97.90
02–07	P1	09OK0500167	DO	01/17/09	01/20/09	TAXIS (3)	41.00
02–11	P1	09OK0500172	CITIBANK GOV CARD SERVICE	01/05/09	01/23/09	TRAVEL SUBSISTENCE	277.53
02–11	P1	09OK0500173	DO	01/17/09	01/22/09	RT AIR OKC-DCA/WEBB #16300	694.90
02–11	P1	09OK0500174	DO	01/05/09	01/09/09	HOTEL/WEBB	985.24
02–11	P1	09OK0500175	DO	01/05/09	01/09/09	RT AIR OKC-DCA/WEBB #24967	694.50
02–11	P1	09OK0500176	DO	01/05/09	01/27/09	TRAVEL SUBSISTENCE	76.29
02–11	P1	09OK0500177	DO	01/26/09	01/30/09	RT AIR OKC-DCA/BURNER #07830	308.90
02–11	P1	09OK0500178	DO	01/26/09	01/26/09	AIR OKC-DCA/FALLIN #35838	153.70
02–11	P1	09OK0500179	DO	01/18/09	01/22/09	RT AIR OKC-DCA/FALLIN #16297	694.90
02–11	P1	09OK0500180	DO	01/15/09	01/15/09	RT AIR DCA-DFW/FALLIN #16287	348.20
02–12	P1	09OK0500181	DO	01/09/09	01/09/09	RT AIR OKC-DCA/FALLIN #40104	346.70
02–12	P1	09OK0500182	DO	01/07/09	01/07/09	AIR DCA-DFW-OKC/FALLIN #30829	694.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARY FALLIN—Con.								
02–18	P1	090K0500189	DANIELLE E MURPHREE	01/12/09	01/30/09	PRIVATE AUTO MILEAGE		287.47
02–27	P1	090K0500192	HON. MARY FALLIN	01/12/09	02/06/09	PRIVATE AUTO MILEAGE		33.38
02–27	P1	090K0500193	DO	01/05/09	02/13/09	PRIVATE AUTO MILEAGE		63.00
03–05	P1	090K0500197	JAMES DEREK SPARKS	02/19/09	02/20/09	LODGING		89.68
03–05	P1	090K0500198	DO	02/02/09	02/20/09	PRIVATE AUTO MILEAGE		234.11
03–07	P1	090K0500199	CITIBANK GOV CARD SERVICE	02/05/09	02/24/09	TRAVEL SUBSISTENCE		27.72
03–07	P1	090K0500200	DO	02/23/09	02/23/09	AIR OKC-DFW-DCA/FALLIN (49827)		346.70
03–07	P1	090K0500201	DO	02/13/09	02/13/09	AIR DCA-ORD-OKC/FALLIN (81414)		348.20
03–07	P1	090K0500202	DO	02/05/09	02/05/09	AIR DCA-DFW-OKC/FALLIN (81854)		348.20
03–07	P1	090K0500203	DO	02/09/09	02/09/09	AIR OKC-DFW-DCA/FALLIN (62478)		346.70
03–07	P1	090K0500204	DO	02/09/09	02/13/09	HOTEL/WEBB		969.24
03–07	P1	090K0500205	DO	02/05/09	02/25/09	TRAVEL SUBSISTENCE		248.09
03–07	P1	090K0500206	DO	02/16/09	02/20/09	RT AIR DCA-OKC/ALTMAN (64749)		308.90
03–07	P1	090K0500207	DO	02/16/09	02/20/09	RT AIR DCA-OKC/WISE (64748)		308.90
03–07	P1	090K0500208	DO	02/16/09	02/20/09	RT AIR DCA-OKC/WEBB (77591)		501.90
03–11	P1	090K0500210	DO	02/19/09	02/20/09	LODGING		239.31
03–11	P1	090K0500211	DO	02/19/09	02/26/09	RT OKC-DCA-OKC N. WEBB #4750		308.90
03–11	P1	090K0500212	DO	02/19/09	02/20/09	LODGING		89.68
03–11	P1	090K0500213	DO	01/26/09	01/26/09			40.00
03–18	P1	090K0500228	DO	03/02/09	03/05/09	A/F OKC-DCA-OKC #17920 N WEBB		308.90
03–18	P1	090K0500221	NATHAN WEBB	02/09/09	03/02/09	LOCAL TRANSPORTATION		88.25
03–20	P1	090K0500231	HON. MARY FALLIN	02/16/09	02/28/09	PRIVATE AUTO MILEAGE		40.05
03–20	P1	090K0500232	DO	02/20/09	03/16/09	TRAVEL SUBSISTENCE		50.00
03–20	P1	090K0500233	DO	02/23/09	02/26/09	MISC TRAVEL		10.00
03–20	P1	090K0500234	DO	02/21/09	02/21/09	PARKING		5.00
03–25	HV	09A90300465	CITIBANK GOV CARD SERVICE	01/05/09	01/09/09	CHANGE BOC: 2101 TO 2105		985.24
03–25	HV	09A90300465	DO	01/05/09	01/09/09	CHANGE BOC: 2101 TO 2105		–985.24
03–30	P1	090K0500243	JAMES DEREK SPARKS	02/21/09	02/24/09	PRIVATE AUTO MILEAGE		176.04
03–30	P1	090K0500246	DO	03/09/09	03/13/09	LODGING		957.24
03–30	P1	090K0500247	DO	03/09/09	03/13/09	TRAVEL SUBSISTENCE		114.67
03–30	P1	090K0500244	MATTHEW WISE	02/16/09	02/20/09	LODGING		402.34
03–30	P1	090K0500245	DO	02/16/09	02/19/09	MEALS ON TRAVEL		55.93
							TRAVEL TOTALS:	14,078.22
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/05/09	01/05/09	OVERNIGHT MAIL		31.21
01–21	P9	OK0502R0901	THE ALDRIDGE HOUSING LTD	01/01/09	01/31/09	RENT-SHAWNEE		315.00
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/09/09	01/09/09	OVERNIGHT MAIL		15.09
01–29	P1	090K0500136	AT&T	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES		63.14
01–29	P1	090K0500140	DO	12/09/08	01/08/09	TELECOMMUNICATIONS CHARGES		495.19
01–29	P1	090K0500141	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		635.76
01–29	P1	090K0500142	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		102.37
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/14/09	01/14/09	OVERNIGHT MAIL		22.22
01–29	CB	NW901281900	DO	01/23/09	01/23/09	OVERNIGHT MAIL		6.00

02–05	CB	NW902041844	DO	01/16/09	01/16/09	OVERNIGHT MAIL	26.86
02–05	CB	NW902041844	DO	01/30/09	01/30/09	OVERNIGHT MAIL	5.33
02–09	P9	OK0501R0901	FIRST NATIONAL CENTER	01/01/09	01/31/09	RENT-OKLAHOMA CITY	4,316.67
02–09	P9	OK0503R0901	MAIN STREET PARKING, LLC	01/01/09	01/31/09	DISTRICT PARKING	240.97
02–09	P9	OK0504R0901	DO	01/01/09	01/31/09	STORAGE SPACE-OKC	86.63
02–12	CB	NW902111847	UNITED PARCEL SERVICE	02/02/09	02/02/09	OVERNIGHT MAIL	11.05
02–12	CB	NW902111847	DO	01/13/09	01/13/09	OVERNIGHT MAIL	23.09
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL	4.41
02–20	P9	OK0502R0902	THE ALDRIDGE HOUSING LTD	02/01/09	02/28/09	RENT-SHAWNEE	315.00
02–26	S5	DY090200570		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201188		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	105.00
02–26	S5	DY090204924		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	569.70
02–26	S5	DY090208779		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.65
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/11/09	02/11/09	OVERNIGHT MAIL	3.38
02–26	CB	NW902251847	DO	02/19/09	02/19/09	OVERNIGHT MAIL	5.33
02–27	P1	09OK0500191	AT&T	01/09/09	02/08/09	TELECOMMUNICATIONS CHARGES	488.92
03–02	P1	09OK0500194	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	771.62
03–02	P1	09OK0500195	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	102.57
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/20/09	02/20/09	OVERNIGHT MAIL	6.22
03–11	P1	09OK0500209	AT&T	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	63.61
03–18	P1	09OK0500227	COX CABLE OKLAHOMA CITY INC	03/01/09	03/31/09	UTILITIES	74.37
03–20	P9	OK0502R0903	THE ALDRIDGE HOUSING LTD	03/01/09	03/31/09	RENT-SHAWNEE	315.00
03–24	S5	DY090300562		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301173		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	105.00
03–24	S5	DY090304836		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	569.57
03–24	S5	DY090308713		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	15.46
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/06/09	03/06/09	OVERNIGHT MAIL	5.13
03–25	CB	NW903241844	DO	03/13/09	03/13/09	OVERNIGHT MAIL	5.33
03–26	CB	NW903251845	DO	03/09/09	03/09/09	OVERNIGHT MAIL	3.83
03–27	P1	09OK0500240	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	102.17
03–27	P1	09OK0500241	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	631.45
03–30	P1	09OK0500242	DO	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES	464.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,242.30
		PRINTING AND REPRODUCTION					
01–27	S3	09027000164		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
02–25	S3	09056000251		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	16.00
03–17	P5	9M3091201	THE FRANKING GROUP	02/27/09	02/27/09	MASSPRINTING#1	9,300.00
03–18	P1	09OK0500223	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	153.75
03–18	P1	09OK0500224	DO	03/05/09	03/05/09	PRINTING AND REPRODUCTION	68.95
						PRINTING AND REPRODUCTION TOTALS:	9,545.20
		OTHER SERVICES					
02–20	P9	OFP09039901	HOUSECALL	01/01/09	01/31/09	TECH SERVICE	1,530.00
02–20	P9	OFP09039902	DO	02/01/09	02/28/09	TECH SERVICE	1,530.00
02–27	P1	09OK0500190	EDMOND ECONOMIC DEV.	01/16/09	01/16/09	TRAINING	70.00
03–18	P1	09OK0500216	GUARDIAN SECURITY SYSTEMS INC	12/01/08	02/28/09	SECURITY AND RELATED SERVICE	89.85
03–18	P1	09OK0500217	DO	03/10/09	03/10/09	SECURITY AND RELATED SERVICE	25.00
03–20	P9	OFP09039903	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	1,530.00
						OTHER SERVICES TOTALS:	4,774.85
		SUPPLIES AND MATERIALS					
01–29	P1	09OK0500137	ACCURATE WORD LLC.	01/12/09	01/12/09	OFFICE SUPPLIES	246.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARY FALLIN—Con.								
01–29	P1	09OK0500138	SARAH E TIPPIT	01/18/09	01/18/09	OFFICE SUPPLIES		36.69
01–29	P1	09OK0500143	THE WASHINGTON POST	01/06/09	01/05/10	PUBLICATION/REFERENCE MATERIAL		127.92
01–31	S1	DY090100399		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		298.98
02–07	P1	09OK0500168	COPELIN'S OFFICE CENTER	01/08/09	01/08/09	OFFICE SUPPLIES		8.10
02–07	P1	09OK0500169	DO	01/09/09	01/09/09	OFFICE SUPPLIES		13.98
02–07	P1	09OK0500170	DO	01/23/09	01/23/09	OFFICE SUPPLIES		13.99
02–12	HV	09A90100069		01/08/09	01/08/09	FRAMING (TRANSFER)		34.00
02–17	P1	09OK0500183	US CAPITOL HISTORICAL SOCIETY	12/16/08	12/16/08	PUBLICATION/REFERENCE MATERIAL		109.45
02–18	P1	09OK0500185	ALEXANDER H. WEINTZ	02/02/09	02/02/09	OFFICE SUPPLIES		119.48
02–18	P1	09OK0500188	COX CABLE OKLAHOMA CITY INC	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		74.37
02–18	P1	09OK0500186	OZARKA	01/31/09	01/31/09	BOTTLED WATER		7.50
02–18	P1	09OK0500187	DO	01/14/09	01/14/09	BOTTLED WATER		6.45
02–27	SF	DY090200068		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–182.50
02–27	SF	DY090200675		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
02–28	S1	DY090200399		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		173.37
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/13/09	01/13/09	BOTTLED WATER		48.97
03–18	P1	09OK0500218	COPELIN'S OFFICE CENTER	01/29/09	01/29/09	OFFICE SUPPLIES		26.25
03–18	P1	09OK0500219	DO	01/30/09	01/30/09	OFFICE SUPPLIES		10.99
03–18	P1	09OK0500220	DO	02/13/09	02/13/09	OFFICE SUPPLIES		29.99
03–18	P1	09OK0500225	EUREKA WATER COMPANY	02/28/09	02/28/09	BOTTLED WATER		7.50
03–18	P1	09OK0500226	DO	02/25/09	02/25/09	BOTTLED WATER		12.90
03–18	P1	09OK0500222	NATHAN WEBB	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS		10.00
03–20	P1	09OK0500230	FINDER BINDER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		175.00
03–24	P2	OSS51633	GEM LASER EXPRESS	02/09/09	02/09/09	PRINT CARTRIDGE - FOR HP 1320,		162.80
03–25	HV	09A90300464	US CAPITOL HISTORICAL SOCIETY	12/16/08	12/16/08	CORR. 02/17/09 P1 09OK0500183		–109.45
03–31	S1	DY090300396		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		219.97
							SUPPLIES AND MATERIALS TOTALS:	1,659.25
		EQUIPMENT						
01–29	S8	MA000850247		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		231.00
02–26	S8	MA000858225		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		267.16
03–27	S8	MA000864161		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		268.50
							EQUIPMENT TOTALS:	766.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,100.57
							OFFICE TOTALS:	265,100.57
2008 HON. MARY FALLIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		570.25
							FRANKED MAIL TOTALS:	570.25
		PERSONNEL COMPENSATION						
			ALEXANDER,ALVAREZ S	01/01/09	01/02/09	STAFF ASSISTANT		166.66

			ALTMAN,MICHELLE E	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		217.44
			ANDERSON,LESLIE L	01/01/09	01/02/09	STAFF ASSISTANT		160.22
			BRAKE,CHARLES M	01/01/09	01/02/09	SENIOR POLICY ADVISOR		308.99
			BURNER,EMILY A	01/01/09	01/02/09	STAFF ASSISTANT		200.27
			DONAHUE,ROBERT A	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		177.38
			FLANAGAN,ROBERT J	01/01/09	01/01/09	PAID INTERN		1,000.00
			GREENE,KATHLEEN	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		223.16
			HALE,DANA M	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		177.38
			MURPHREE, DANIEL	01/01/09	01/02/09	FIELD REPRESENTATIVE		194.44
			NORTHRUP,DENISE M	01/01/09	01/02/09	DISTRICT DIRECTOR		423.44
			PARADISE, JEANNE	01/01/09	01/02/09	CASEWORKER		246.05
			PETTY,JANET E	01/01/09	01/02/09	OFFICE MANAGER		217.44
			ROSS, JOHN E.	01/01/09	01/02/09	SHARED EMPLOYEE		61.61
			SCHNEIDER,ALLISON M	01/01/09	01/02/09	SHARED EMPLOYEE		21.71
			SPARKS,JAMES D	01/01/09	01/02/09	FIELD REPRESENTATIVE		227.77
			TIPPIT,SARAH E	01/01/09	01/02/09	SCHEDULER		228.88
			WEBB,NATHAN	01/01/09	01/02/09	CHIEF OF STAFF		935.61
			WEINTZ,ALEXANDER H	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		257.49
			WISE,MATTHEW E	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		354.77
							PERSONNEL COMPENSATION TOTALS:	5,800.71
		PERSONNEL BENEFITS						
01–23	S7	09023000331		12/01/08	12/31/08	TRANSIT BENEFITS		126.47
02–28	S7	08305000306		10/01/08	10/31/08	TRANSIT BENEFITS		–250.10
							PERSONNEL BENEFITS TOTALS:	–123.63
		TRAVEL						
01–22	P1	090K0500129	CITIBANK GOV CARD SERVICE	12/05/08	12/12/08	TRAVEL SUBSISTENCE		17.40
01–22	P1	090K0500130	DO	12/12/08	12/12/08	A/F DCA-DFW-OKC #53955		193.00
01–23	P1	090K0500131	DO	12/09/08	12/22/09	TRAVEL SUBSISTENCE		96.48
01–23	P1	090K0500132	DO	12/09/08	12/12/09	LODGING		728.93
01–23	P1	090K0500133	DO	12/09/08	12/12/09	A/F OKC-DCA-OKC #98807 WEBB		501.50
01–23	P1	090K0500134	DO	12/05/08	12/09/09	A/F OKC-DCA-OKC #81597 FALLIN		308.50
01–23	P1	090K0500135	DO	12/03/08	12/05/09	A/F OKC-DCA-OKC #57063 NORTHRU		501.50
01–29	P1	090K0500150	HON. MARY FALLIN	01/01/08	07/12/08	PRIVATE AUTO MILEAGE		17.36
01–29	P1	090K0500151	DO	04/03/08	07/29/08	TRAVEL SUBSISTENCE		118.14
01–30	P1	090K0500154	DO	07/01/08	07/01/08	BAGGAGE CHECK		5.00
01–30	P1	090K0500155	DO	07/08/08	07/08/08	BAGGAGE CHECK		10.00
02–17	P1	090K0500184	DANIELLE E MURPHREE	12/18/08	12/22/08	PRIVATE AUTO MILEAGE		104.84
03–06	P1	090K0500196	HON. MARY FALLIN	05/30/08	05/30/08	TOLL		1.00
03–27	P1	090K0500235	DO	10/01/08	12/18/08	PRIVATE AUTO MILEAGE		354.22
03–27	P1	090K0500236	DO	09/08/08	12/12/08	8 BAGGAGE FEE		72.00
03–27	P1	090K0500237	DO	10/01/08	10/27/08	LOCAL TRANSPORTATION		10.00
03–27	P1	090K0500238	DO	10/29/08	10/29/08	LOCAL TRANSPORTATION		2.00
03–27	P1	090K0500239	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	3,051.87
		RENT, COMMUNICATION, UTILITIES						
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/22/08	12/22/08	OVERNIGHT MAIL		5.33
01–08	CB	NW901071852	DO	12/17/08	12/17/08	OVERNIGHT MAIL		16.70
01–09	P1	090K0500123	AT&T	11/09/08	12/08/08	TELECOMMUNICATIONS CHARGES		495.08
01–09	P1	090K0500124	DO	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES		63.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARY FALLIN—Con.								
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/23/08	12/23/08	OVERNIGHT MAIL		6.75
01–14	P1	090K0500127	COX CABLE OKLAHOMA CITY INC	01/01/09	01/31/09	UTILITIES		74.37
01–27	S5	DY090100596		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		44.00
01–27	S5	DY090101229		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		105.00
01–27	S5	DY090104896		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		426.61
01–27	S5	DY090108811		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		17.14
02–09	P2	HCV0900733	VERIZON WIRELESS	01/06/09	01/06/09	8330 BLACKBERRY		119.96
02–09	P2	HCV0900733	DO	01/06/09	01/06/09	8330 BLACKBERRY		59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,434.60
		PRINTING AND REPRODUCTION						
02–06	P1	090K0500156	XEROX CORPORATION	09/28/08	12/30/08	PRINTING AND REPRODUCTION		664.45
02–06	P1	090K0500157	DO	06/21/08	09/28/08	PRINTING AND REPRODUCTION		692.75
02–06	P1	090K0500158	DO	03/21/08	06/21/08	PRINTING AND REPRODUCTION		682.36
						PRINTING AND REPRODUCTION TOTALS:		2,039.56
		OTHER SERVICES						
01–09	P1	090K0500126	ICONSTITUENT	11/24/08	11/24/08	EMAIL AND WEB RELATED SERVICES		15,963.00
03–18	P1	090K0500229	INTEGRATED WEB STRATEGY	07/31/08	07/31/08	EMAIL AND WEB RELATED SERVICES		162.79
						OTHER SERVICES TOTALS:		16,125.79
		SUPPLIES AND MATERIALS						
01–09	P1	090K0500125	NATIONAL JOURNAL GROUP, INC.	02/07/09	02/07/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–14	P1	090K0500128	COPELIN'S OFFICE CENTER	12/16/08	12/16/08	OFFICE SUPPLIES		5.60
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/06/08	11/06/08	BOTTLED WATER		46.68
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–29	P1	090K0500152	EUREKA WATER COMPANY	12/31/08	12/31/08	BOTTLED WATER		7.50
01–29	P1	090K0500153	OZARKA	12/12/08	12/12/08	BOTTLED WATER		6.45
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/09/08	12/09/08	BOTTLED WATER		54.67
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–07	P1	090K0500171	COPELIN'S OFFICE CENTER	12/30/08	12/30/08	OFFICE SUPPLIES		394.07
03–18	P1	090K0500215	CDW GOVERNMENT INC. C/O ISM IN	12/30/08	12/30/08	OFFICE SUPPLIES		578.88
03–25	HV	09A90300464	US CAPITOL HISTORICAL SOCIETY	12/16/08	12/16/08	PUBLICATION/REFERENCE MATERIAL		109.45
						SUPPLIES AND MATERIALS TOTALS:		3,320.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,219.45
						OFFICE TOTALS:		32,219.45
2007 HON. MARY FALLIN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01–29	P1	090K0500144	HON. MARY FALLIN	11/26/07	11/26/07			10.00
01–29	P1	090K0500145	DO	11/12/07	11/12/07	PRIVATE AUTO MILEAGE		116.59
01–29	P1	090K0500146	DO	09/09/07	11/16/07	LOCAL TRANSPORTATION		16.00
01–29	P1	090K0500147	DO	11/06/07	11/06/07			5.00

01–29	P1	090K0500148	DO	11/13/07	11/13/07		10.00
01–29	P1	090K0500149	DO	11/16/07	11/16/07		10.00
						TRAVEL TOTALS:	167.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167.59
						OFFICE TOTALS:	167.59

2009 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	607.10	607.10
PERSONNEL COMPENSATION	244,174.57	244,174.57
PERSONNEL BENEFITS	746.93	746.93
TRAVEL	20,710.85	20,710.85
RENT, COMMUNICATION, UTILITIES	17,831.29	17,831.29
PRINTING AND REPRODUCTION	5,192.30	5,192.30
OTHER SERVICES	11,942.00	11,942.00
SUPPLIES AND MATERIALS	7,871.89	7,871.89
EQUIPMENT	1,834.17	1,834.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,911.10	310,911.10
OFFICE TOTALS:	310,911.10	310,911.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	SF	DY090200431		02/20/09	03/01/09	FRANKED MAIL	–98.74
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	368.06
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	360.69
03–31	SF	DY090300381		03/20/09	04/01/09	FRANKED MAIL	–22.91
						FRANKED MAIL TOTALS:	607.10

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/09	03/31/09	SHARED EMPLOYEE	2,499.99
ARAGO, ALEC J.	01/03/09	03/31/09	DISTRICT DIRECTOR	26,644.44
CHACON,JULIAN S	01/03/09	03/31/09	CONGRESSIONAL AIDE	8,066.67
CHAVEZ, CARINA	01/03/09	03/31/09	CONGRESSIONAL AIDE	13,688.90
DESERPA, NANCY H.	01/03/09	03/31/09	CONGRESSIONAL AIDE	13,200.00
DORNATT, ROCHELLE S.	01/03/09	03/31/09	SHARED EMPLOYEE	4,955.13
GOOLD, J W.	01/16/09	01/16/09	SHARED EMPLOYEE	900.00
HANSON,MARC B	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,222.23
HILL, KENDRA	01/03/09	03/31/09	STAFF ASSISTANT	7,577.77
LE, RICKY X.	02/01/09	02/28/09	SHARED EMPLOYEE	2,375.00
MCKINNEY, INDIA R.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,633.33
MENTZER,THOMAS	01/03/09	03/31/09	PRESS SECRETARY	18,333.33
MERRILL, DEBORAH J.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	25,850.00
MILLER, JESSICA K.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	10,388.90
MUNOZ-HERNANDEZ, BERTHA	01/03/09	03/31/09	CONGRESSIONAL AIDE	11,855.56
PHILLIPS, TROY S.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	25,850.00
TUCKER, TOM	01/03/09	03/31/09	EXECUTIVE ASSISTANT	20,411.10
URIBE,MARIE J	01/03/09	03/31/09	STAFF ASSISTANT	7,333.33
VAN HISE, BONNIE J.	01/03/09	03/31/09	CONGRESSIONAL AIDE	11,855.56
VIOLANTE,ALLYSON M	01/03/09	03/31/09	CONGRESSIONAL AIDE	9,533.33
			PERSONNEL COMPENSATION TOTALS:	244,174.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SAM FARR—Con.							
	PERSONNEL BENEFITS						
02–26	S7 09057000037		01/01/09	01/31/09	TRANSIT BENEFITS		319.87
03–30	S7 09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		32.63
03–31	S7 09090000036		02/04/09	02/04/09	TRANSIT BENEFITS		394.43
						PERSONNEL BENEFITS TOTALS:	746.93
	TRAVEL						
02–18	P1 09CA1700106	ALEC J ARAGO	01/23/09	01/23/09	PARKING		2.50
02–18	P1 09CA1700102	CITIBANK GOV CARD SERVICE	01/05/09	01/23/09	AIRFARES/MEMBER #5256		4,010.60
02–18	P1 09CA1700104	JULIAN CHACON	01/29/09	01/31/09	PRIVATE AUTO MILEAGE		132.33
03–02	P1 09CA1700127	HON. SAM FARR	01/05/09	01/09/09	LOCAL TRANSPORTATION		50.00
03–02	P1 09CA1700126	MARC HANSON	02/13/09	02/13/09	LOCAL TRANSPORTATION		10.00
03–04	P1 09CA1700131	BONNIE JUNE VAN HISE	02/17/09	02/19/09	TAXIS		105.25
03–04	P1 09CA1700132	DO	02/17/09	02/17/09	BAGGAGE FEE		30.00
03–04	P1 09CA1700134	DO	02/18/09	02/20/09	MEALS ON TRAVEL		59.74
03–12	P1 09CA1700145	HON. SAM FARR	02/18/09	02/20/09	TAXIS		19.00
03–12	P1 09CA1700143	JULIAN CHACON	02/16/09	02/20/09	MEALS ON TRAVEL		271.41
03–12	P1 09CA1700144	DO	02/16/09	02/20/09	AIRFARE FEES		30.00
03–12	P1 09CA1700148	NANCY H DESERPA	02/17/09	02/17/09	AIRFARE FEE		15.00
03–12	P1 09CA1700149	DO	02/18/09	02/20/09	MEALS ON TRAVEL		44.80
03–12	P1 09CA1700150	DO	02/17/09	02/20/09	TAXIS		54.00
03–12	P1 09CA1700139	ROCHELLE SUZANNE DORNATT	02/18/09	02/18/09	TAXI		17.00
03–12	P1 09CA1700140	TOM TUCKER	02/20/09	02/20/09	TAXI		12.00
03–12	P1 09CA1700147	DO	02/20/09	02/20/09	PRIVATE AUTO MILEAGE		41.25
03–13	P1 09CA1700153	ALEC J ARAGO	02/17/09	02/20/09	MEALS ON TRAVEL		80.57
03–13	P1 09CA1700154	DO	02/17/09	02/17/09	AIRFARE FEE		40.00
03–13	P1 09CA1700155	DO	02/06/09	02/20/09	TAXIS		40.50
03–13	P1 09CA1700151	CARINA CHAVEZ	02/17/09	02/20/09	MEALS ON TRAVEL		316.81
03–13	P1 09CA1700152	DO	02/18/09	02/18/09	TAXI		23.00
03–13	P1 09CA1700142	JULIAN CHACON	02/16/09	02/19/09	TAXI		105.55
03–20	P1 09CA1700156	ALLYSON MARIE VOILANTE	02/17/09	02/18/09	TAXIS		35.75
03–20	P1 09CA1700157	DO	02/18/09	02/20/09	TAXIS		106.08
03–20	P1 09CA1700158	DO	02/20/09	02/20/09	BAGGAGE FEE		15.00
03–20	P1 09CA1700174	BERTHA MUNOZ-HERNANDEZ	02/17/09	02/17/09	AIRFARE FEE		15.00
03–20	P1 09CA1700175	DO	02/17/09	02/20/09	MEALS ON TRAVEL		52.85
03–20	P1 09CA1700163	BONNIE JUNE VAN HISE	01/09/09	02/26/09	PRIVATE AUTO MILEAGE		402.88
03–20	P1 09CA1700161	CARINA CHAVEZ	02/20/09	02/20/09	BAGGAGE FEES		40.00
03–20	P1 09CA1700162	DO	02/20/09	02/20/09	AIR DC-NV #1967		230.60
03–20	P1 09CA1700166	DEBORAH J MERRILL	02/18/09	02/18/09	TAXI		15.50
03–20	P1 09CA1700164	HON. SAM FARR	01/05/09	03/08/09	TAXIS		565.00
03–20	P1 09CA1700170	KENDRA YVETTE HILL	02/20/09	02/20/09	LOCAL TRANSPORTATION		60.00
03–20	P1 09CA1700171	THOMAS MENTZER	02/13/09	02/13/09	LOCAL TRANSPORTATION		15.00
03–27	P1 09CA1700177	CITIBANK GOV CARD SERVICE	01/29/09	02/20/09	A/F MBR & STAFF		10,211.00
03–27	P1 09CA1700178	DO	01/30/09	02/19/09	LOCAL TRANSPORTATION		175.00

03–27	P1	09CA1700179	DO	02/17/09	02/20/09	LODGING	3,259.88
						TRAVEL TOTALS:	20,710.85
		RENT, COMMUNICATION, UTILITIES					
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL	11.96
01–29	S6	CA8616R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT SALINAS	3,516.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	12.47
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	5.48
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	6.93
02–06	CB	FXF090205B	DO	01/26/09	01/26/09	OVERNIGHT MAIL	5.84
02–06	P1	09CA1700088	VERIZON WIRELESS	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	326.65
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL	5.65
02–13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL	20.29
02–20	CB	FXF090219A	DO	02/09/09	02/09/09	OVERNIGHT MAIL	5.65
02–20	CB	FXF090219A	DO	02/04/09	02/04/09	OVERNIGHT MAIL	41.57
02–26	S5	DY090200097		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	176.00
02–26	S5	DY090200836		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	167.50
02–26	S5	DY090201921		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	726.64
02–26	S5	DY090206136		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	99.51
02–26	S5	DY090206844		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	91.85
02–26	S6	CA8616R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT SALINAS	3,516.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	4.55
03–02	P1	09CA1700117	AT & T	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	680.49
03–02	P1	09CA1700115	VERIZON WIRELESS	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	310.06
03–07	P9	CA1701R0901	COUNTY OF SANTA CRUZ	01/01/09	01/31/09	RENT-SANTA CRUZ	711.20
03–07	P9	CA1701R0902	DO	02/01/09	02/28/09	RENT-SANTA CRUZ	711.20
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/23/09	02/23/09	OVERNIGHT MAIL	11.30
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	9.98
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	5.64
03–20	P1	09CA1700168	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	53.61
03–20	P1	09CA1700176	DO	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	714.86
03–20	P9	CA1701R0903	COUNTY OF SANTA CRUZ	03/01/09	03/31/09	RENT-SANTA CRUZ	711.20
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/09/09	03/09/09	OVERNIGHT MAIL	6.16
03–20	CB	FXF090319A	DO	02/27/09	02/27/09	OVERNIGHT MAIL	7.98
03–23	P2	HCV0901218	VERIZON WIRELESS	02/05/09	02/05/09	OVERNIGHT FEE	14.99
03–24	S5	DY090300098		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090300821		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	167.50
03–24	S5	DY090301916		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	794.98
03–24	S5	DY090306041		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	99.51
03–24	S5	DY090306750		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	65.02
03–26	S6	CA8616R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT SALINAS	3,516.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	14.48
03–27	CB	FXF090326A	DO	03/10/09	03/10/09	OVERNIGHT MAIL	9.34
03–30	P1	09CA1700196	CDW GOVERNMENT INC. C/O ISM IN	02/11/09	02/11/09	TELECOMMUNICATIONS CHARGES	104.99
03–30	P1	09CA1700195	VERIZON WIRELESS	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	322.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,831.29
		PRINTING AND REPRODUCTION					
02–06	P1	09CA1700086	DAVID L. ANDRUKITUS, INC.	01/16/09	01/16/09	PRINTING AND REPRODUCTION	70.00
02–25	S3	09056000032		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	8.00
03–12	P1	09CA1700137	DAVID L. ANDRUKITUS, INC.	02/18/09	02/18/09	PRINTING AND REPRODUCTION	217.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SAM FARR—Con.								
03–23	P1	09CA1700173	THE ASHMEAD GROUP	02/25/09	02/25/09	ADVERTISING		4,779.30
03–27	S3	09086000029		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		117.50
							PRINTING AND REPRODUCTION TOTALS:	5,192.30
		OTHER SERVICES						
02–20	P9	OPR09027201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,498.00
02–20	P9	OPR09027202	DO	02/01/09	02/28/09	CMS PLAN		2,498.00
02–20	P9	OPR09027301	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN		1,346.00
02–20	P9	OPR09027302	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN		1,346.00
03–02	P1	09CA1700129	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		410.00
03–20	P9	OPR09027203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,498.00
03–20	P9	OPR09027303	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN		1,346.00
							OTHER SERVICES TOTALS:	11,942.00
		SUPPLIES AND MATERIALS						
01–22	P1	09CA1700083	CONGRESSIONAL MANAGEMENT FNDTN	01/07/09	01/07/09	PUBLICATION/REFERENCE MATERIAL		30.00
01–31	S1	DY090100058		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		508.50
02–05	P1	09CA1700098	TOM TUCKER	01/30/09	01/30/09	OFFICE SUPPLIES		339.20
02–06	P1	09CA1700087	HAGUE QUALITY WATER OF MD	01/01/09	01/31/09	BOTTLED WATER		226.00
02–18	P1	09CA1700105	ALEC J ARAGO	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS		48.88
02–18	P1	09CA1700109	OFFICE DEPOT	01/06/09	01/06/09	OFFICE SUPPLIES		35.99
02–18	P1	09CA1700110	DO	01/06/09	01/06/09	OFFICE SUPPLIES		35.99
02–18	P1	09CA1700111	DO	01/06/09	01/06/09	OFFICE SUPPLIES		166.64
02–18	P1	09CA1700103	PAJARO VALLEY CHAMBER	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		65.00
02–18	P1	09CA1700112	SAN JOSE MERCURY NEWS	01/22/09	01/20/10	PUBLICATION/REFERENCE MATERIAL		207.19
02–20	P1	09CA1700113	THOMAS MENTZER	02/02/09	02/02/09	OFFICE SUPPLIES		45.13
02–27	SF	DY090200128		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–254.25
02–27	SF	DY090200730		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–85.05
02–28	S1	DY090200056		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		572.84
03–02	P1	09CA1700130	MONTEREY COUNTY HERALD	02/12/09	02/12/10	PUBLICATION/REFERENCE MATERIAL		215.28
03–02	P1	09CA1700118	OFFICE DEPOT	01/19/09	01/19/09	OFFICE SUPPLIES		71.99
03–02	P1	09CA1700119	DO	01/19/09	01/19/09	OFFICE SUPPLIES		55.58
03–02	P1	09CA1700120	DO	01/19/09	01/19/09	OFFICE SUPPLIES		65.00
03–02	P1	09CA1700121	DO	01/19/09	01/19/09	OFFICE SUPPLIES		84.76
03–02	P1	09CA1700122	DO	01/19/09	01/19/09	OFFICE SUPPLIES		8.68
03–02	P1	09CA1700123	DO	01/19/09	01/19/09	OFFICE SUPPLIES		49.98
03–02	P1	09CA1700124	DO	01/19/09	01/19/09	OFFICE SUPPLIES		42.02
03–02	P1	09CA1700128	THOMAS MENTZER	02/12/09	02/12/09	OFFICE SUPPLIES		65.83
03–02	P1	09CA1700125	TOM TUCKER	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		68.48
03–04	P1	09CA1700133	BONNIE JUNE VAN HISE	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		419.12
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/14/09	01/14/09	BOTTLED WATER		–159.99
03–05	C1	NW200906200	DO	01/12/09	01/12/09	BOTTLED WATER		62.94
03–05	C1	NW200906200	DO	01/30/09	01/30/09	BOTTLED WATER		–9.01
03–09	P2	OSS51554	ALLIANCE MICRO	02/03/09	02/03/09	AUDIO CABLE PLUG W/FEMALE END		18.00

03–12	P1	09CA1700136	HAGUE QUALITY WATER OF MD	02/27/09	05/27/09	BOTTLED WATER	189.00
03–12	P1	09CA1700146	HON. SAM FARR	02/17/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	52.80
03–12	P1	09CA1700138	NATIONAL JOURNAL GROUP, INC.	06/15/09	06/15/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–12	P1	09CA1700135	THOMAS MENTZER	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	28.50
03–12	P1	09CA1700141	TOM TUCKER	02/18/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	460.09
03–20	P1	09CA1700167	SANTA CRUZ COUNTY FARM BUREAU	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	70.00
03–20	P1	09CA1700165	TOM TUCKER	03/04/09	03/04/09	OFFICE SUPPLIES	188.56
03–23	P1	09CA1700169	SANTA CRUZ SENTINEL	02/01/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	207.19
03–27	P1	09CA1700180	CITIBANK GOV CARD SERVICE	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	626.50
03–27	P1	09CA1700182	OFFICE DEPOT	01/16/09	01/16/09	OFFICE SUPPLIES	98.98
03–27	P1	09CA1700183	DO	01/27/09	01/27/09	OFFICE SUPPLIES	30.54
03–27	P1	09CA1700184	DO	02/03/09	02/03/09	OFFICE SUPPLIES	267.97
03–27	P1	09CA1700185	DO	02/03/09	02/03/09	OFFICE SUPPLIES	49.49
03–27	P1	09CA1700186	DO	02/03/09	02/03/09	OFFICE SUPPLIES	9.35
03–27	P1	09CA1700172	WEST POINT SOCIETY	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	50.00
03–30	P1	09CA1700193	OFFICE DEPOT	02/25/09	02/25/09	OFFICE SUPPLIES	27.28
03–30	P1	09CA1700194	DO	02/25/09	02/25/09	OFFICE SUPPLIES	17.99
03–31	SF	DY090300103		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–49.25
03–31	SF	DY090300659		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	S1	DY090300053		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	449.28
						SUPPLIES AND MATERIALS TOTALS:	7,871.89
		EQUIPMENT					
01–29	S8	MA000850061		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	513.79
01–30	HV	09A90100053		01/03/09	01/31/09	MAINT CHARGE #254121--HSS MEMO	2.60
02–26	S8	MA000857744		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	516.39
03–24	F1	NN000026313	LOCKHEED MARTIN DESKTOP SOLUTI	02/02/09	02/02/09	T&M SERVICE	285.00
03–27	S8	MA000863845		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	516.39
						EQUIPMENT TOTALS:	1,834.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,911.10
						OFFICE TOTALS:	310,911.10

2008 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	225.19
01–31	SF	DY090100293		12/01/08	12/31/08	FRANKED MAIL	–12.67
						FRANKED MAIL TOTALS:	212.52
		PERSONNEL COMPENSATION					
			ARAGO, ALEC J.	01/01/09	01/02/09	DISTRICT DIRECTOR	738.89
			CHACON,JULIAN S	01/01/09	01/02/09	CONGRESSIONAL AIDE	244.44
			CHAVEZ, CARINA	01/01/09	01/02/09	CONGRESSIONAL AIDE	400.00
			DESERPA, NANCY H.	01/01/09	01/02/09	CONGRESSIONAL AIDE	377.78
			DORNATT, ROCHELLE S.	01/01/09	01/02/09	SHARED EMPLOYEE	178.54
			HANSON,MARC B	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	336.11
			HILL, KENDRA	01/01/09	01/02/09	STAFF ASSISTANT	200.00
			MCKINNEY, INDIA R.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	3,955.56
			MENTZER,THOMAS	01/01/09	01/02/09	PRESS SECRETARY	522.22
			MERRILL, DEBORAH J.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	711.11
			MILLER, JESSICA K.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	311.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM FARR—Con.								
			MUNOZ-HERNANDEZ, BERTHA	01/01/09	01/02/09	CONGRESSIONAL AIDE		361.11
			PHILLIPS, TROY S.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		711.11
			TUCKER, TOM	01/01/09	01/02/09	EXECUTIVE ASSISTANT		594.44
			URIBE,MARIE J	01/01/09	01/02/09	STAFF ASSISTANT		211.11
			VAN HISE, BONNIE J.	01/01/09	01/02/09	CONGRESSIONAL AIDE		350.00
			VIOLANTE,ALLYSON M	01/01/09	01/02/09	CONGRESSIONAL AIDE		294.44
							PERSONNEL COMPENSATION TOTALS:	10,497.97
		PERSONNEL BENEFITS						
01–23	S7	09023000037		12/01/08	12/31/08	TRANSIT BENEFITS		571.55
02–28	S7	08305000041		10/01/08	10/31/08	TRANSIT BENEFITS		–539.68
							PERSONNEL BENEFITS TOTALS:	31.87
		TRAVEL						
01–12	P1	09CA1700066	HON. SAM FARR	07/21/08	12/19/08	PRIVATE AUTO MILEAGE		933.09
01–13	P1	09CA1700063	CARINA CHAVEZ	06/06/08	12/16/08	PRIVATE AUTO MILEAGE		450.54
01–14	P1	09CA1700071	CITIBANK GOV CARD SERVICE	11/07/08	11/21/08	AIRFARES (3)/MEMBER		2,406.00
01–14	P1	09CA1700072	DO	11/07/08	11/21/08	PARKING		71.00
01–26	P1	09CA1700074	ALEC J ARAGO	09/24/08	12/16/08	PRIVATE AUTO MILEAGE		1,145.43
01–26	P1	09CA1700075	BONNIE JUNE VAN HISE	05/01/08	12/12/08	PRIVATE AUTO MILEAGE		608.87
02–02	P1	09CA1700085	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	AIRFARE #6303 DC-CA/MEMBER		802.00
02–03	HR	620457	DO	08/10/08	08/16/08	REFUND; OVERPAYMENT		–31.83
02–05	P1	09CA1700099	ALLYSON MARIE VOILANTE	09/24/08	12/08/08	PRIVATE AUTO MILEAGE		167.31
02–06	P1	09CA1700091	ALEC J ARAGO	10/09/08	10/09/08	LOCAL TRANSPORTATION		1.60
02–06	P1	09CA1700092	DO	12/13/08	12/16/08	LOCAL TRANSPORTATION		73.00
02–18	P1	09CA1700101	JULIAN CHACON	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		162.40
03–20	P1	09CA1700159	HON. SAM FARR	07/25/08	12/11/08	TAXIS		1,050.00
							TRAVEL TOTALS:	7,839.41
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL		17.93
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL		11.13
01–23	P1	09CA1700081	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		62.55
01–27	S5	DY090100099		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		3,416.00
01–27	S5	DY090100879		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		167.50
01–27	S5	DY090101966		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		876.21
01–27	S5	DY090106065		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		99.51
01–27	S5	DY090106788		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		71.78
02–07	P2	HCV0900796	VERIZON WIRELESS	01/06/09	01/06/09	8330 COMBO DEVICE		119.96
02–07	P2	HCV0900796	DO	01/06/09	01/06/09	OVERNIGHT FEE		14.99
02–09	P2	HCV0900792	DO	01/07/09	01/07/09	8830 COMBO DEVICE		179.97
02–18	P1	09CA1700107	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		64.01
02–18	P1	09CA1700108	DO	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		682.19
02–25	P2	HCV0900993	VERIZON WIRELESS	01/28/09	01/28/09	8330 COMBO DEVICE		179.97
03–23	P2	HCV0901218	DO	02/05/09	02/05/09	8330 COMBO DEVICE		29.99
03–30	P1	09CA1700191	AT & T	11/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		10.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,003.69

		PRINTING AND REPRODUCTION					
01–12	P1	09CA1700069	DAVID L. ANDRUKITUS, INC.	12/29/08	12/29/08	PRINTING AND REPRODUCTION	33.50
01–21	P1	09CA1700082	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	692.50
						PRINTING AND REPRODUCTION TOTALS:	726.00
		OTHER SERVICES					
01–12	P1	09CA1700073	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	205.00
02–06	P2	OSM38827	STRATTON DESIGN SOURCE, INC.	11/21/08	11/21/08	DESIGN WORK FOR MODULAR FURNIT	629.52
03–19	P2	OSM39304	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/08	12/31/08	INSTALLATION OF 9 PC'S	2,961.00
03–20	P2	OSM39305	DO	12/31/08	12/31/08	INSTALL 2 PC'S	658.00
						OTHER SERVICES TOTALS:	4,453.52
		SUPPLIES AND MATERIALS					
01–06	P1	09CA1700064	JULIAN CHACON	12/10/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS	96.58
01–07	P1	09CA1700065	ALEC J ARAGO	12/30/08	12/30/08	OFFICE SUPPLIES	385.11
01–07	P1	09CA1700062	TOM TUCKER	12/18/08	12/24/08	HABITATION EXPENSE	1,692.14
01–12	P1	09CA1700067	DEBORAH J MERRILL	12/29/08	12/29/08	OFFICE SUPPLIES	19.95
01–12	P1	09CA1700068	TOM TUCKER	12/30/08	12/30/08	OFFICE SUPPLIES	13.99
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901400	DO	11/07/08	11/07/08	BOTTLED WATER	27.99
01–15	C1	NW200901400	DO	11/24/08	11/24/08	BOTTLED WATER	20.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901400	DO	11/05/08	11/05/08	BOTTLED WATER	55.18
01–15	C1	NW200901400	DO	11/24/08	11/24/08	BOTTLED WATER	21.17
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–16	P1	09CA1700070	THOMAS MENTZER	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL	103.00
01–23	P1	09CA1700076	OFFICE DEPOT	12/02/08	12/02/08	OFFICE SUPPLIES	98.58
01–23	P1	09CA1700077	DO	12/02/08	12/02/08	OFFICE SUPPLIES	13.95
01–23	P1	09CA1700078	DO	12/02/08	12/02/08	OFFICE SUPPLIES	64.03
01–23	P1	09CA1700079	DO	12/02/08	12/02/08	OFFICE SUPPLIES	41.52
01–23	P1	09CA1700080	DO	12/03/08	12/03/08	OFFICE SUPPLIES	51.52
01–31	SF	DY090100051		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–29.00
01–31	SF	DY090100535		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–8.10
02–02	P1	09CA1700084	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/10/08	12/10/08	BOTTLED WATER	30.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/08/08	12/08/08	BOTTLED WATER	43.20
02–03	C1	NW200903001	DO	12/29/08	12/29/08	BOTTLED WATER	42.16
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–05	P1	09CA1700100	JULIAN CHACON	12/23/08	12/23/08	OFFICE SUPPLIES	130.81
02–06	P1	09CA1700089	OFFICE DEPOT	12/17/08	12/17/08	OFFICE SUPPLIES	26.96
02–06	P1	09CA1700090	DO	12/18/08	12/18/08	OFFICE SUPPLIES	105.88
02–06	P1	09CA1700093	DO	12/15/08	12/15/08	OFFICE SUPPLIES	17.42
02–06	P1	09CA1700094	DO	12/15/08	12/15/08	OFFICE SUPPLIES	21.50
02–06	P1	09CA1700095	DO	12/15/08	12/15/08	OFFICE SUPPLIES	44.99
02–06	P1	09CA1700096	DO	12/15/08	12/15/08	OFFICE SUPPLIES	361.05
02–06	P1	09CA1700097	DO	12/15/08	12/15/08	OFFICE SUPPLIES	79.41
03–02	P2	OSM39179	PENINSULA BUSINESS INTERIORS	12/23/08	12/23/08	COOL MESH MULTI-FUNCTION MID-B	2,360.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM FARR—Con.								
03–02	P2	OSM39179	DO	12/23/08	12/23/08	DELIVERY AND OR ASSEMBLY		165.00
03–02	P2	OSM39179	DO	12/23/08	12/23/08	DELIVERY AND OR ASSEMBLY		70.98
03–12	P2	OSM39590	CDW GOVERNMENT INC	01/21/09	01/21/09	DOCKING STATION - 1530122 - HP		518.00
03–13	P2	OSM39290	DO	01/02/09	01/02/09	MONITOR - 1421583 - HP SB L220		750.00
03–13	P2	OSM39290	DO	01/02/09	01/02/09	SHIPPING		45.00
03–13	P2	OSM39589	DO	01/21/09	01/21/09	SOFTWARE - 1493592 - ADO ACROB		336.03
03–13	P2	OSM39589	DO	01/21/09	01/21/09	MEDIA - 1493595 - ADO ACROBAT		19.77
03–13	P2	OSM39591	DO	01/21/09	01/21/09	SOFTWARE - 1487939 - ADO ACROB		230.63
03–13	P2	OSM39591	DO	01/21/09	01/21/09	MEDIA - 1506414 - ADO ACROBAT		25.00
03–20	P1	09CA1700160	DEBORAH J MERRILL	12/17/08	12/17/08	OFFICE SUPPLIES		14.37
							SUPPLIES AND MATERIALS TOTALS:	8,608.77
		EQUIPMENT						
03–16	F2	RN000026216	CDW GOVERNMENT INC	03/03/09	03/03/09	COMPUTER - HP SC DC5800 CORE 2		897.00
03–16	F2	RN000026216	DO	03/03/09	03/03/09	COMPUTER - HP SC DC5800 CORE 2		947.00
03–16	F2	RN000026216	DO	03/03/09	03/03/09	COMPUTER - HP SC DC5800 CORE 2		947.00
03–16	F2	RN000026216	DO	03/03/09	03/03/09	COMPUTER - HP SC DC5800 CORE 2		947.00
03–16	F2	RN000026216	DO	03/03/09	03/03/09	COMPUTER - HP SC DC5800 CORE 2		947.00
03–16	F2	RN000026216	DO	03/03/09	03/03/09	COMPUTER - HP SC DC5800 CORE 2		947.00
03–16	F2	RN000026216	DO	03/03/09	03/03/09	COMPUTER - HP SC DC5800 CORE 2		947.00
03–16	F2	RN000026216	DO	03/03/09	03/03/09	COMPUTER - HP SC DC5800 CORE 2		947.00
03–16	F2	RN000026216	DO	03/03/09	03/03/09	COMPUTER - HP SC DC5800 CORE 2		947.00
03–16	F2	RN000026216	DO	03/03/09	03/03/09	COMPUTER - HP SB DC7900 CORE 2		1,098.00
03–16	F2	RN000026216	DO	03/03/09	03/03/09	COMPUTER - HP SB DC7900 CORE 2		1,098.00
03–16	F2	RN000026216	DO	03/03/09	03/03/09	COMPUTER - HP SB DC7900 CORE 2		1,098.00
03–16	F2	RN000026217	DO	03/03/09	03/03/09	FILE SERVER - HP ML370 G5 X545		7,509.93
03–19	F2	RN000026252	DO	03/04/09	03/04/09	COMPUTER - HP SC DC5800 E8400		965.00
03–19	F2	RN000026252	DO	03/04/09	03/04/09	COMPUTER - HP SC DC5800 E8400		965.00
03–19	F2	RN000026252	DO	03/04/09	03/04/09	COMPUTER - HP SC DC5800 E8400		965.00
03–19	F2	RN000026252	DO	03/04/09	03/04/09	COMPUTER - HP SC DC5800 E8400		965.00
03–19	F2	RN000026252	DO	03/04/09	03/04/09	COMPUTER - HP SC DC5800 E8400		965.00
03–19	F2	RN000026252	DO	03/04/09	03/04/09	COMPUTER - HP SC DC5800 E8400		965.00
03–19	F2	RN000026252	DO	03/04/09	03/04/09	COMPUTER - HP SC DC5800 E8400		965.00
03–19	F2	RN000026252	DO	03/04/09	03/04/09	COMPUTER - HP SC DC5800 E8400		905.00
03–23	F2	RN000026295	DO	03/11/09	03/11/09	LAPTOP - HP 8510P CORE 2 DUO T		1,451.00
03–23	F2	RN000026295	DO	03/11/09	03/11/09	LAPTOP - HP 8510P CORE 2 DUO T		1,451.00
							EQUIPMENT TOTALS:	30,803.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,177.68
							OFFICE TOTALS:	69,177.68

2007 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03–31	HR	620496	CITIBANK GOV CARD SERVICE	11/20/07	12/20/07	REFUND; OVERPAYMENT	–472.59
						TRAVEL TOTALS:	–472.59

RENT, COMMUNICATION, UTILITIES

03–30	P1	09CA1700190	AT & T	03/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–452.59
						OFFICE TOTALS:	–452.59

2009 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	121.83	121.83
PERSONNEL COMPENSATION	232,394.48	232,394.48
PERSONNEL BENEFITS	242.41	242.41
TRAVEL	2,860.88	2,860.88
RENT, COMMUNICATION, UTILITIES	25,330.28	25,330.28
PRINTING AND REPRODUCTION	3,349.30	3,349.30
OTHER SERVICES	4,539.58	4,539.58
SUPPLIES AND MATERIALS	6,502.13	6,502.13
EQUIPMENT	382.26	382.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,723.15	275,723.15
OFFICE TOTALS:	275,723.15	275,723.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	13.48
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	122.50
03–31	SF	DY090300498		03/20/09	04/01/09	FRANKED MAIL	–14.15
						FRANKED MAIL TOTALS:	121.83

PERSONNEL COMPENSATION

ANDERSON LEE, MICHELLE D.	01/15/09	03/31/09	CHIEF OF STAFF/APPROPRIATIONS	300.00
ANDERSON, DEBRA C.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	18,333.34
ANDERSON,D'ANDRIA D	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,333.34
BASS, CINDY M.	01/03/09	03/31/09	DISRICT SENIOR POLICY ADVISOR	17,111.11
BOWSER, BONNIE M.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	24,444.44
BRANCH, CAROL L.	01/03/09	03/31/09	OFFICE MANAGER	9,777.77
CHAINEY,BRENDEN R	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	13,444.44
GOLDWYN, RONALD J.	01/03/09	03/31/09	DEPUTY COMMUNICATIONS DIRECTOR	17,111.11
GROVER, ILONA P.	01/03/09	03/31/09	SPECIAL ASST TO DIST DIR	17,111.11
HAYDEN, CHARLES	01/03/09	03/31/09	SENIOR COUNSEL	26,400.01
JONES,SOLOMON E	01/03/09	03/31/09	COMMUNITY OUTREACH DIRECTOR	15,888.90
KING, ELIZABETH V.	01/03/09	03/31/09	LEGISLATIVE AIDE	12,222.24
NAYLOR, GREGORY	01/03/09	01/30/09	DIRECTOR OF APPROPRIATIONS	5,250.01
OFORI, NUKU	01/03/09	03/31/09	SR POLICY ADVISOR/LEGIS COUN	14,666.67
REAVIS, SONTE A.	01/03/09	03/31/09	PART-TIME EMPLOYEE	8,311.11
RIDLEY, DOLORES H.	01/03/09	03/31/09	SCHEDULER	11,733.34
VIERS, TERRI M.	01/03/09	03/31/09	SHARED EMPLOYEE	3,177.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHAKA FATTAH—Con.								
			WATSON, TIA	01/03/09	03/31/09	CASEWORKER		9,777.77
							PERSONNEL COMPENSATION TOTALS:	232,394.48
		PERSONNEL BENEFITS						
02–26	S7	09057000303		01/01/09	01/31/09	TRANSIT BENEFITS		121.46
03–31	S7	09090000349		02/01/09	02/28/09	TRANSIT BENEFITS		120.95
							PERSONNEL BENEFITS TOTALS:	242.41
		TRAVEL						
01–24	P1	09PA0200099	DEBRA C ANDERSON	01/09/09	01/09/09	RT TRAIN DC-DIST (3056)		117.90
01–24	P1	09PA0200100	DO	01/09/09	01/09/09	LOCAL TRANSPORTATION		5.00
02–12	P1	09PA0200110	CITIBANK GOV CARD SERVICE	01/25/09	01/25/09	TRAVEL SUBSISTENCE		126.00
03–04	P1	09PA0200116	DO	01/07/09	01/13/09	TRAVEL SUBSISTENCE		443.68
03–04	P1	09PA0200117	ELIZABETH V. KING	02/09/09	02/09/09	PRIVATE AUTO MILEAGE		149.60
03–04	P1	09PA0200118	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION		17.00
03–04	P1	09PA0200119	DO	02/09/09	02/09/09	MEALS ON TRAVEL		6.37
03–04	P1	09PA0200121	MICHELLE ANDERSON-LEE	02/17/09	02/19/09	PRIVATE AUTO MILEAGE		275.00
03–04	P1	09PA0200122	DO	02/17/09	02/19/09	LOCAL TRANSPORTATION		17.00
03–04	P1	09PA0200123	DO	02/17/09	02/19/09	MEALS ON TRAVEL		4.59
03–04	P1	09PA0200124	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION		9.00
03–12	P1	09PA0200131	CITIBANK GOV CARD SERVICE	01/07/09	01/22/09	TRAVEL SUBSISTENCE		617.50
03–13	P1	09PA0200136	MICHELLE ANDERSON-LEE	02/27/09	02/27/09	T/F DC-PHILA #5846 ANDERSONLEE		204.00
03–13	P1	09PA0200137	DO	02/27/09	03/01/09	LOCAL TRANSPORTATION		57.00
03–13	P1	09PA0200138	DO	02/20/09	02/27/09	MEALS ON TRAVEL		11.64
03–21	P1	09PA0200142	CITIBANK GOV CARD SERVICE	02/05/09	02/09/09	TRAVEL SUBSISTENCE		297.00
03–23	P1	09PA0200145	ELIZABETH V. KING	03/07/09	03/07/09	PRIVATE AUTO MILEAGE		149.60
03–23	P1	09PA0200148	DO	03/07/09	03/07/09	LOCAL TRANSPORTATION		17.00
03–30	P1	09PA0200155	HON. CHAKA FATTAH	01/06/09	03/16/09	LOCAL TRANSPORTATION		336.00
							TRAVEL TOTALS:	2,860.88
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	09PA0200087	COMCAST CABLE	01/04/09	02/03/09	UTILITIES		114.26
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		39.29
01–21	P9	PA0201R0901	GERMANTOWN ESTATES, LLC	01/01/09	01/31/09	RENT-PHILADELPHIA		1,488.00
01–21	P9	PA0202R0901	UNIVERSITY CITY ASSOCIATES,INC	01/01/09	01/31/09	RENT-PHILADELPHIA		4,512.31
01–24	P1	09PA0200097	COMCAST CABLE	01/05/09	02/04/09	UTILITIES		189.25
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		52.90
02–05	P1	09PA0200101	COMCAST CABLE	02/04/09	03/03/09	UTILITIES		114.27
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL		22.79
02–13	CB	FXF090212B	DO	01/29/09	01/29/09	OVERNIGHT MAIL		47.18
02–20	P9	PA0201R0902	ANCHOR REALTY, NE	02/01/09	02/28/09	RENT-PHILADELPHIA		1,488.00
02–20	P9	PA0202R0902	UNIVERSITY CITY ASSOCIATES,INC	02/01/09	02/28/09	RENT-PHILADELPHIA		4,512.31
02–26	S5	DY090200581		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		60.00
02–26	S5	DY090201195		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		155.00
02–26	S5	DY090204987		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,502.15
02–26	S5	DY090206480		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		89.32

02–26	S5	DY090208817		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	474.45
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL	5.14
02–27	HV	09A90100077	FIRST CALL	01/29/09	01/29/09	TAPE DUPLICATION	35.00
03–04	P1	09PA0200127	VERIZON WIRELESS	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	548.31
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	21.58
03–12	P1	09PA0200133	COMCAST CABLE	02/05/09	03/04/09	UTILITIES	181.97
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL	5.22
03–14	P1	09PA0200140	COMCAST CABLEVISION	03/04/09	04/03/09	UTILITIES	114.27
03–20	P9	PA0201R0903	ANCHOR REALTY, NE	03/01/09	03/31/09	RENT-PHILADELPHIA	1,488.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	52.51
03–20	P9	PA0202R0903	UNIVERSITY CITY ASSOCIATES,INC	03/01/09	03/31/09	RENT-PHILADELPHIA	4,512.31
03–21	P1	09PA0200141	VERIZON WIRELESS	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	471.68
03–23	P1	09PA0200149	VERIZON	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	139.64
03–23	P1	09PA0200154	DO	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	481.76
03–23	P1	09PA0200147	VERIZON PENNSYLVANIA INC	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	42.22
03–24	S5	DY090300572		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	60.00
03–24	S5	DY090301180		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	155.00
03–24	S5	DY090304893		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,494.11
03–24	S5	DY090306388		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	89.32
03–24	S5	DY090308752		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	489.44
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	81.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,330.28
		PRINTING AND REPRODUCTION					
02–17	P1	09PA0200112	DAVID L. ANDRUKITUS, INC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION	80.00
02–17	P1	09PA0200113	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION	40.00
02–25	S3	09056000256		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	52.60
03–12	P1	09PA0200134	DAVID L. ANDRUKITUS, INC.	02/25/09	02/25/09	PRINTING AND REPRODUCTION	40.00
03–12	P1	09PA0200135	JOSEPH FLEMING DESIGN CORP	01/22/09	01/22/09	PRINTING AND REPRODUCTION	3,093.70
03–27	S3	09086000198		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	43.00
						PRINTING AND REPRODUCTION TOTALS:	3,349.30
		OTHER SERVICES					
01–14	P1	09PA0200084	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	812.50
02–17	P1	09PA0200114	DO	02/03/09	02/03/09	EMAIL AND WEB RELATED SERVICES	812.50
02–17	P1	09PA0200115	RIGHT PRICE CLEANING COMPANY	01/05/09	01/30/09	JANITORIAL AND RELATED SERVICE	1,055.04
03–14	P1	09PA0200139	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	812.50
03–23	P1	09PA0200151	RIGHT PRICE CLEANING COMPANY	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	1,047.04
						OTHER SERVICES TOTALS:	4,539.58
		SUPPLIES AND MATERIALS					
01–12	P1	09PA0200086	BULLETIN NEWS	01/12/09	12/12/10	PUBLICATION/REFERENCE MATERIAL	2,195.00
01–12	P1	09PA0200085	WASHINGTON TIMES	01/15/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	111.84
01–24	P1	09PA0200098	QUILL CORPORATION	01/06/09	01/06/09	OFFICE SUPPLIES	74.26
01–31	S1	DY090100406		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	123.72
02–12	P1	09PA0200111	NATIONAL JOURNAL GROUP, INC.	03/04/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–28	S1	DY090200406		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	449.09
03–04	P1	09PA0200125	DEER PARK WATER	01/05/09	02/04/09	BOTTLED WATER	10.57
03–04	P1	09PA0200126	DO	01/05/09	02/04/09	BOTTLED WATER	10.07
03–04	P1	09PA0200128	PHILADELPHIA NEWSPAPERS INC.	01/08/09	07/09/09	PUBLICATION/REFERENCE MATERIAL	98.83
03–04	P1	09PA0200120	QUILL CORPORATION	01/30/09	01/30/09	OFFICE SUPPLIES	208.79
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHAKA FATTAH—Con.								
03–05	C1	NW200906202	DO	01/21/09	01/21/09	BOTTLED WATER		52.94
03–23	P1	09PA0200152	DEER PARK WATER	02/05/09	03/04/09	BOTTLED WATER		11.98
03–23	P1	09PA0200153	DO	02/05/09	03/04/09	BOTTLED WATER		8.72
03–23	P1	09PA0200144	QUILL CORPORATION	03/11/09	03/11/09	OFFICE SUPPLIES		270.44
03–23	P1	09PA0200146	DO	03/12/09	03/12/09	OFFICE SUPPLIES		58.56
03–23	P1	09PA0200150	DO	03/05/09	03/05/09	OFFICE SUPPLIES		72.98
03–23	P1	09PA0200143	WEST GROUP PAYMENT CENTER	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		450.00
03–31	HV	09A90100119		03/11/09	03/11/09	FRAMING (TRANSFER)		100.00
03–31	SF	DY090300220		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–54.75
03–31	SF	DY090300776		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	S1	DY090300403		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		164.34
						SUPPLIES AND MATERIALS TOTALS:		6,502.13
		EQUIPMENT						
01–29	S8	MA000849921		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		127.42
02–26	S8	MA000857788		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		127.42
03–27	S8	MA000863715		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		127.42
						EQUIPMENT TOTALS:		382.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,723.15
						OFFICE TOTALS:		275,723.15
2008 HON. CHAKA FATTAH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		32.95
						FRANKED MAIL TOTALS:		32.95
		PERSONNEL COMPENSATION						
			ANDERSON, DEBRA C.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		416.66
			ANDERSON,D'ANDRIA D	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		166.66
			BASS, CINDY M.	01/01/09	01/02/09	DISRICT SENIOR POLICY ADVISOR		3,388.88
			BOWSER, BONNIE M.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		3,555.55
			BRANCH, CAROL L.	01/01/09	01/02/09	OFFICE MANAGER		222.22
			CHAINEY,BRENDEN R	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		305.55
			GOLDWYN, RONALD J.	01/01/09	01/02/09	DEPUTY COMMUNICATIONS DIRECTOR		388.88
			GROVER, ILONA P.	01/01/09	01/02/09	SPECIAL ASST TO DIST DIR		388.88
			HAYDEN, CHARLES	01/01/09	01/02/09	SENIOR COUNSEL		3,599.99
			JONES,SOLOMON E	01/01/09	01/02/09	COMMUNITY OUTREACH DIRECTOR		361.11
			KING, ELIZABETH V.	01/01/09	01/02/09	LEGISLATIVE AIDE		3,277.77
			NAYLOR, GREGORY	01/01/09	01/02/09	DIRECTOR OF APPROPRIATIONS		374.99
			OFORI, NUKU	01/01/09	01/02/09	SR POLICY ADVISOR/LEGIS COUN		333.33
			REAVIS, SONTE A.	01/01/09	01/02/09	PART-TIME EMPLOYEE		188.88
			RIDLEY, DOLORES H.	01/01/09	01/02/09	SCHEDULER		266.66
			VIERS, TERRI M.	01/01/09	01/02/09	SHARED EMPLOYEE		72.22
			WATSON, TIA	01/01/09	01/02/09	CASEWORKER		222.22
						PERSONNEL COMPENSATION TOTALS:		17,530.45

		PERSONNEL BENEFITS					
01–23	S7	09023000338		12/01/08	12/31/08	TRANSIT BENEFITS	121.11
02–28	S7	08305000313		10/01/08	10/31/08	TRANSIT BENEFITS	–121.41
						PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL					
01–07	P1	09PA0200076	MICHELLE ANDERSON-LEE	12/18/08	12/20/08	PRIVATE AUTO MILEAGE	292.50
01–07	P1	09PA0200077	DO	12/18/08	12/20/08	LOCAL TRANSPORTATION	13.00
01–07	P1	09PA0200078	DO	12/19/08	12/19/08	MEALS ON TRAVEL	17.05
01–16	P1	09PA0200088	CITIBANK GOV CARD SERVICE	12/03/08	12/05/08	TRAVEL SUBSISTENCE	323.23
02–05	P1	09PA0200102	DO	12/06/08	12/11/08	MEMBER TRAVEL	627.00
						TRAVEL TOTALS:	1,272.78
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	11.82
01–12	P1	09PA0200079	VERIZON	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	42.67
01–26	P1	09PA0200093	DO	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	209.16
01–26	P1	09PA0200094	DO	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	478.12
01–27	S5	DY090100608		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	60.00
01–27	S5	DY090101236		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	155.00
01–27	S5	DY090104953		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,562.86
01–27	S5	DY090106417		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	89.32
01–27	S5	DY090108852		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	473.95
02–05	P1	09PA0200106	VERIZON	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	140.63
02–05	P1	09PA0200108	VERIZON WIRELESS	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	474.69
02–11	P1	09PA0200109	VERIZON	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	42.46
02–26	CO	022609057A	DO	09/22/08	10/21/08	CANCELED CHECK-STOP PAYMENT	–210.12
02–26	P1	09PA02RW033	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	210.12
03–04	P1	09PA0200129	DO	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	458.66
03–04	P1	09PA0200130	DO	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	200.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,399.72
		PRINTING AND REPRODUCTION					
01–06	P1	09PA0200073	DAVID L. ANDRUKITUS, INC.	11/17/08	11/17/08	PRINTING AND REPRODUCTION	17.50
01–26	P1	09PA0200092	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	18.00
02–05	P1	09PA0200104	CAPITOL HISTORICAL SOCIETY	12/30/08	12/30/08	PRINTING AND REPRODUCTION	689.50
02–05	P1	09PA0200107	RICOH CORPORATION	10/01/08	12/31/08	PRINTING AND REPRODUCTION	72.50
						PRINTING AND REPRODUCTION TOTALS:	797.50
		OTHER SERVICES					
01–12	P1	09PA0200083	RIGHT PRICE CLEANING COMPANY	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	975.66
01–14	P1	09PA0200082	PROSHRED SECURITY	12/12/08	12/12/08	JANITORIAL AND RELATED SERVICE	350.00
						OTHER SERVICES TOTALS:	1,325.66
		SUPPLIES AND MATERIALS					
01–05	P1	09PA0200075	PHILADELPHIA TRIBUNE COMPANY	01/09/09	01/08/10	PUBLICATION/REFERENCE MATERIAL	60.00
01–05	P1	09PA0200074	QUILL CORPORATION	12/15/08	12/15/08	OFFICE SUPPLIES	116.46
01–08	P1	09CHS000140	US CAPITOL HISTORICAL SOCIETY	12/30/08	12/30/08	CALENDARS	1,750.00
01–12	P1	09PA0200081	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	502.31
01–12	P1	09PA0200080	PHILADELPHIA NEWSPAPERS INC.	10/16/08	12/17/08	PUBLICATION/REFERENCE MATERIAL	28.53
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/13/08	11/13/08	BOTTLED WATER	52.94
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–16	P1	09PA0200089	CITIBANK GOV CARD SERVICE	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS	18.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHAKA FATTAH—Con.							
01–21	P1 09PA0200091	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		906.50
01–26	P1 09PA0200095	DEER PARK WATER	12/05/08	01/02/09	BOTTLED WATER		27.71
01–26	P1 09PA0200096	DO	12/05/08	01/02/09	BOTTLED WATER		4.23
02–03	C1 NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1 NW200903003	DO	12/16/08	12/16/08	BOTTLED WATER		53.93
02–03	C1 NW200903003	DO	12/23/08	12/23/08	BOTTLED WATER		14.95
02–03	C1 NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–05	P1 09PA0200103	CONGRESSIONAL QUARTERLY INC.	12/19/08	12/19/09	PUBLICATION/REFERENCE MATERIAL		11,995.00
02–05	P1 09PA0200105	THOMPSON WEST	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
03–12	P1 09PA0200132	WEST GROUP PAYMENT CENTER	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		473.00
					SUPPLIES AND MATERIALS TOTALS:		16,474.50
	EQUIPMENT						
01–29	S8 PL000855373		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)		7,337.66
					EQUIPMENT TOTALS:		7,337.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,170.92
					OFFICE TOTALS:		49,170.92
2008 HON. TOM FEENEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	04 NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		243.60
					FRANKED MAIL TOTALS:		243.60
PERSONNEL COMPENSATION							
		ARNOLD, LEE F.	01/01/09	01/02/09	LEGISLATIVE COUNSEL		2,139.08
		BRIEN, JESSICA L.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		177.78
		BUCK, KEVIN	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		219.44
		FLINT,NATHANIEL	01/01/09	01/02/09	DISTRICT CASEWORKER		166.67
		HOUG, ERIN R.	01/01/09	01/02/09	SYSTEM ADMINISTRATOR		194.44
		KANOY,ERIN J	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		461.11
		KOCH, BARBARA F.	01/01/09	01/02/09	SENIOR CASEWORKER		250.00
		LAWHUN, CARISSA J.	01/01/09	01/02/09	PART-TIME EMPLOYEE		438.89
		LOCKWOOD,BARBARA A	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		150.00
		MOORE, CHERYL L.	01/01/09	01/02/09	DISTRICT DIRECTOR		472.22
		ODDIE,JAMES	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		144.44
		PARKER,LINDSEY A	01/01/09	01/02/09	STAFF ASSISTANT		161.11
		PAULL,MATTHEW L	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		144.44
		PENNINGTON, PEPPER R.	01/01/09	01/02/09	PRESS SECRETARY		588.88
		SMITH, EMILY E.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		250.00
		SMITH,DAVID C	01/01/09	01/02/09	COUNSEL		305.56
		VIERS, TERRI M.	01/01/09	01/02/09	FINANCIAL ADMINISTRATOR		999.67
		WYBENSINGER, NETONIS	01/01/09	01/02/09	CHIEF OF STAFF		2,760.69
					PERSONNEL COMPENSATION TOTALS:		10,024.42
PERSONNEL BENEFITS							
01–23	S7 09023000112		12/01/08	12/31/08	TRANSIT BENEFITS		190.82

02–28	S7	08305000112		10/01/08	10/31/08	TRANSIT BENEFITS	–378.81
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	17.75
03–31	S7	09090000116		02/04/09	02/04/09	TRANSIT BENEFITS	–259.79
						PERSONNEL BENEFITS TOTALS:	–430.03
		TRAVEL					
01–21	P1	09FL2400115	CHERYL MOORE	12/03/08	12/17/08	PRIVATE AUTO MILEAGE	377.74
01–21	P1	09FL2400117	ERIN R. HOUG	12/19/08	12/19/08	LOCAL TRANSPORTATION	9.00
01–23	P1	09FL2400118	CITIBANK GOV CARD SERVICE	12/02/08	12/18/08	TRAVEL SUBSISTENCE	1,030.57
02–19	P1	09FL2400125	DO	12/29/08	12/29/08	TRAVEL SUBSISTENCE	33.20
03–06	P1	09FL2400171	ERIN R. HOUG	12/03/08	12/18/08	PRIVATE AUTO MILEAGE	25.25
						TRAVEL TOTALS:	1,475.76
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	09FL2400116	ERIN R. HOUG	12/17/08	12/17/08	TELECOMMUNICATIONS CHARGES	8.00
01–27	S5	DY090100232		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01–27	S5	DY090100972		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	105.00
01–27	S5	DY090102812		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	303.58
02–04	P1	09FL2400120	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	168.58
02–04	P1	09FL2400121	DO	11/17/08	11/24/08	TELECOMMUNICATIONS CHARGES	1.96
02–04	P1	09FL2400124	AT&T MOBILITY	12/07/08	12/31/08	TELECOMMUNICATIONS CHARGES	502.63
02–04	P1	09FL2400122	UPS	09/30/08	10/08/08	POSTAGE/MAILING SERVICE	16.41
03–13	HV	09A90100100		12/01/08	12/31/08	DC TEL TOLLS	–139.25
03–30	P1	09FL2400190	VERIZON WIRELESS	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES	272.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,279.37
		PRINTING AND REPRODUCTION					
01–05	P1	09FL2400084	AXSA DOCUMENT SOLUTIONS	11/21/08	11/21/08	PRINTING AND REPRODUCTION	10.99
01–07	P1	09FL2400114	DO	11/17/08	12/16/08	PRINTING AND REPRODUCTION	18.28
						PRINTING AND REPRODUCTION TOTALS:	29.27
		OTHER SERVICES					
01–05	P1	09FL2400099	PROGRESSIVE DOCUMENT DEST.	12/05/08	12/05/08	JANITORIAL AND RELATED SERVICE	188.00
01–06	P1	09FL2400112	CREATIVE RECYCLING	12/02/08	12/02/08	JANITORIAL AND RELATED SERVICE	250.00
01–06	P1	09FL2400113	DO	12/02/08	12/02/08	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	588.00
		SUPPLIES AND MATERIALS					
02–04	P1	09FL2400123	THOMPSON WEST	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
02–05	P1	09FL2400119	DEER PARK WATER	11/06/08	11/26/08	BOTTLED WATER	35.26
						SUPPLIES AND MATERIALS TOTALS:	199.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,409.65
						OFFICE TOTALS:	13,409.65

2008 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	85.56
						FRANKED MAIL TOTALS:	85.56
		PERSONNEL COMPENSATION					
			APT, FREDERICK G.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	319.91
			BURNS, ERIN	01/01/09	01/02/09	SCHEDULER/OFFICE MANAGER	833.33
			DESMOND, VERONICA E.	01/01/09	01/02/09	PROJECTS MANAGER	431.02
			FARAH, MICHELE	01/01/09	01/02/09	CONSTITUENT SVC REPRESENTATIVE	319.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE FERGUSON—Con.								
			GOODMAN,BARBARA A	01/01/09	01/02/09	CONSTITUENT SERVICES COORDINAT		264.35
			HIGGINS,ADAM	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		264.35
			JONES, CHRISTIAN B.	01/01/09	01/02/09	CHIEF OF STAFF		909.97
			LUNDBERG, ANGELA K.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		666.67
			MYHRE,BRADLEY R	01/01/09	01/02/09	STAFF ASSISTANT		264.35
			PILATO,CAREY	01/01/09	01/02/09	DISTRICT DIRECTOR		777.78
			SILVERS, MELISSA M.	01/01/09	01/02/09	SHARED EMPLOYEE		55.56
			SPADACCINI,MATTHEW J	01/01/09	01/02/09	FIELD REPRESENTATIVE		236.57
			THARPE, AMANDA L.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		416.67
			WOLOSHEN, AMANDA V.	01/01/09	01/02/09	DIRECTOR, COMMUNITY RELATIONS		388.89
							PERSONNEL COMPENSATION TOTALS:	6,149.33
		PERSONNEL BENEFITS						
01–23	S7	09023000265		12/01/08	12/31/08	TRANSIT BENEFITS		496.48
02–28	S7	08305000243		10/01/08	10/31/08	TRANSIT BENEFITS		–496.78
03–31	S7	09090000276		02/04/09	02/04/09	TRANSIT BENEFITS		–490.38
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS		33.35
							PERSONNEL BENEFITS TOTALS:	–457.33
		TRAVEL						
01–12	P1	09NJ0700099	CAREY PILATO	12/16/08	12/17/08	PRIVATE AUTO MILEAGE		146.83
01–12	P1	09NJ0700101	MATTHEW J SPADACCINI	11/24/08	12/07/08	PRIVATE AUTO MILEAGE		258.57
01–13	P1	09NJ0700100	CAREY PILATO	12/02/08	12/03/08	LOCAL TRANSPORTATION		35.00
01–13	P1	09NJ0700098	CHRISTIAN B JONES	12/16/08	12/16/08	LOCAL TRANSPORTATION		17.00
02–11	P1	09NJ0700133	CITIBANK GOV CARD SERVICE	12/01/08	12/08/08	A/F (3 TICKETS) MBR/STAFF		665.00
02–26	HR	620473	DO	10/28/08	11/19/08	REFUND; OVERPAYMENT		–517.00
							TRAVEL TOTALS:	605.40
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	09NJ0700104	VERIZON	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES		285.34
01–12	P1	09NJ0700103	VERIZON WIRELESS	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES		158.00
01–13	P1	09NJ0700102	JCP&L	11/07/08	12/09/08	UTILITIES		365.71
01–27	S5	DY090100498		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		36.00
01–27	S5	DY090101162		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		120.00
01–27	S5	DY090104328		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		798.81
01–27	S5	DY090106328		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		61.44
01–27	S5	DY090108371		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		3.49
01–28	P1	09NJ0700110	DEER PARK WATER	11/17/08	12/16/08	UTILITIES		109.07
01–28	P1	09NJ0700106	FEDERAL EXPRESS	12/11/08	12/11/08	POSTAGE/MAILING SERVICE		30.70
01–28	P1	09NJ0700107	DO	12/15/08	12/15/08	POSTAGE/MAILING SERVICE		35.19
01–28	P1	09NJ0700109	JCP&L	12/10/08	12/31/08	UTILITIES		196.95
01–28	P1	09NJ0700108	PSE&G	12/01/08	12/31/08	UTILITIES		307.79
02–11	P1	09NJ0700134	VERIZON	12/05/08	12/05/08	TELECOMMUNICATIONS CHARGES		244.25
03–10	HR	620481	CABLEVISION	11/14/08	11/21/08	REFUND; OVERPAYMENT		–11.86
03–10	HR	620481	DO	11/15/08	12/14/08	REFUND; OVERPAYMENT		–76.46
03–13	HV	09A90100099		12/01/08	12/31/08	DC TEL TOLLS		8.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,673.15

		PRINTING AND REPRODUCTION					
01–16	OP	09GP0120802	PUBLIC PRINTER	10/14/08	10/14/08	PRINTING	34.00
						PRINTING AND REPRODUCTION TOTALS:	34.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100604		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	44.77
02–13	HR	620465	POLAND SPRING WATER	09/27/08	10/26/08	REFUND; OVERPAYMENT	–30.27
02–13	HR	620465	DO	08/27/08	09/26/08	REFUND; OVERPAYMENT	–9.73
						SUPPLIES AND MATERIALS TOTALS:	4.77
		EQUIPMENT					
01–15	F1	NN000025524	LOCKHEED MARTIN DESKTOP SOLUTI	11/20/08	11/20/08	T&M SERVICE	125.00
						EQUIPMENT TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,219.88
						OFFICE TOTALS:	9,219.88

2007 HON. MIKE FERGUSON

OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
02–02	CO	9YZ6247369	THE WESTFIELD LEADER	09/01/07	09/01/08	CANCELED CHECK-STALE DATED	–28.00
						SUPPLIES AND MATERIALS TOTALS:	–28.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–28.00
						OFFICE TOTALS:	–28.00

2009 HON. BOB FILNER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	557.70	557.70
PERSONNEL COMPENSATION	226,127.13	226,127.13
PERSONNEL BENEFITS	1,694.42	1,694.42
TRAVEL	13,832.39	13,832.39
RENT, COMMUNICATION, UTILITIES	21,024.50	21,024.50
PRINTING AND REPRODUCTION	1,627.82	1,627.82
OTHER SERVICES	12,466.00	12,466.00
SUPPLIES AND MATERIALS	4,363.68	4,363.68
EQUIPMENT	1,147.26	1,147.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,840.90	282,840.90
OFFICE TOTALS:	282,840.90	282,840.90

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	200.19
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	357.51
						FRANKED MAIL TOTALS:	557.70
		PERSONNEL COMPENSATION					
			ALVARADO, ALBERT	01/03/09	03/31/09	COMMUNITY REPRESENTATIVE	9,655.57
			BLAIR, WILLIE P.	01/03/09	03/31/09	COMMUNITY REPRESENTATIVE	9,802.24
			BLANKENSHIP, APRIL L.	01/03/09	03/31/09	SHARED EMPLOYEE	4,400.01
			BUCKLES, TONY J.	01/03/09	03/31/09	CHIEF OF STAFF	30,632.57
			DORIA, MANUEL T.	01/03/09	03/31/09	SPECIAL ASSISTANT	10,633.34
			ENGLANDER,JOSHUA	01/03/09	03/31/09	STAFF ASSISTANT	7,040.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB FILNER—Con.								
			GELPERIN,ALEXIS L	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		11,311.67
			GODINEZ,GEORGE G	01/03/09	03/31/09	STAFF ASSISTANT		7,296.67
			GOMEZ,JESSICA	01/03/09	03/31/09	COMMUNITY REPRESENTATIVE		6,789.44
			KEYDEL,ELENA R	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,800.01
			LUCERO,WAYNEE	03/01/09	03/31/09	COMMUNITY REPRESENTATIVE.		2,400.00
			DO	01/03/09	02/28/09	PART-TIME EMPLOYEE		4,640.01
			MAJARAJ,SHANE P	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,042.24
			MAY, NORA E.	01/03/09	03/31/09	STAFF ASSISTANT		12,821.11
			MESSINEO, KIMBERLY A.	01/03/09	03/31/09	EXECUTIVE ASSISTANT		15,332.77
			MUSSO,GREGORY R	01/03/09	03/31/09	STAFF ASSISTANT		7,541.11
			PERAZA JR, HUMBERTO	01/03/09	03/31/09	DISTRICT CHIEF OF STAFF		20,606.67
			SALAS, JUANITA	01/03/09	03/31/09	COMMUNITY REPRESENTATIVE		8,555.57
			SCHULTZE, SHARON E.	01/03/09	03/31/09	SHARED EMPLOYEE		13,823.34
			VALDIVIA, VIVIAN	01/03/09	03/31/09	COMMUNITY REPRESENTATIVE		7,791.67
			WAGENER, SHARON M.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		18,211.11
							PERSONNEL COMPENSATION TOTALS:	226,127.13
		PERSONNEL BENEFITS						
01–23	S7	09023000070		01/01/09	01/31/09	TRANSIT BENEFITS		694.89
02–26	S7	09057000071		02/01/09	02/28/09	TRANSIT BENEFITS		695.24
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		16.30
03–31	S7	09090000070		02/04/09	02/04/09	TRANSIT BENEFITS		287.99
							PERSONNEL BENEFITS TOTALS:	1,694.42
		TRAVEL						
01–22	P1	09CA5100186	CITIBANK GOV CARD SERVICE	12/15/08	12/16/08	A/F SAN-LAS MBR#94006		303.00
01–22	P1	09CA5100188	DO	12/15/08	12/15/08	LOCAL TRANSPORTATION		34.10
01–22	P1	09CA5100184	HON. BOB FILNER	12/11/08	12/23/08	LOCAL TRANSPORTATION		22.00
01–22	P1	09CA5100185	DO	12/11/08	12/23/08			8.00
01–22	P1	09CA5100166	VIVIAN VALDIVIA	01/07/09	01/09/09	PRIVATE AUTO MILEAGE		33.00
01–26	HV	09A90300162	CITIBANK GOV CARD SERVICE	12/15/08	12/15/08	CORR. 01/26/09 DOC#09CA5100186		–303.00
01–26	HV	09A90300165	DO	12/15/08	12/15/08	CORR. 01/26/09 DOC#09CA5100188		–34.10
01–26	HV	09A90300160	HON. BOB FILNER	12/11/08	12/23/08	CORR. 01/26/09 DOC#09CA5100184		–22.00
01–26	HV	09A90300161	DO	12/11/08	12/23/08	CORR. 01/26/09 DOC#09CA5100185		–8.00
01–30	P1	09CA5100195	CITIBANK GOV CARD SERVICE	01/09/09	01/13/09	R/T A/F DC-SD 2235 FILNER		1,277.20
01–30	P1	09CA5100197	DO	01/09/09	01/13/09	CAR RENTAL		304.79
01–30	P1	09CA5100198	HON. BOB FILNER	01/09/09	01/13/09	PRIVATE AUTO MILEAGE		36.00
01–30	P1	09CA5100199	DO	01/09/09	01/13/09	LOCAL TRANSPORTATION		17.00
01–30	P1	09CA5100200	DO	01/09/09	01/13/09	MEALS ON TRAVEL		13.50
01–30	P1	09CA5100201	DO	01/09/09	01/13/09	BAGGAGE FEE		12.00
02–05	P1	09CA5100216	ALBERT ALVARADO	01/05/09	01/30/09	PRIVATE AUTO MILEAGE		40.00
02–05	P1	09CA5100214	JESSICA GOMEZ	01/06/09	01/13/09	TRAVEL SUBSISTENCE		21.50
02–05	P1	09CA5100213	MANUEL TULIAO DORIA	01/03/09	01/21/09	TRAVEL SUBSISTENCE		76.00
02–05	P1	09CA5100215	VIVIAN VALDIVIA	01/06/09	01/14/09	PRIVATE AUTO MILEAGE		30.00
02–12	P1	09CA5100231	CITIBANK GOV CARD SERVICE	01/29/09	02/03/09	RTAIR IAD-SAN/MEMBER #3212		1,277.20

02–12	P1	09CA5100232	DO	01/29/09	02/03/09	CAR RENTAL	264.25
02–12	P1	09CA5100233	DO	02/02/09	02/02/09	GASOLINE	7.00
02–13	P1	09CA5100227	HON. BOB FILNER	01/29/09	02/03/09	BAGGAGE FEE	12.00
02–13	P1	09CA5100228	DO	01/03/09	02/03/09	PRIVATE AUTO MILEAGE	456.00
02–13	P1	09CA5100229	DO	01/29/09	02/03/09	MEALS ON TRAVEL	10.40
02–13	P1	09CA5100230	DO	01/29/09	02/03/09	PARKING	30.00
02–17	P1	09CA5100235	HUMBERTO PERAZA	01/17/09	01/22/09	RT AIR SD-BWI (0186)	799.00
02–17	P1	09CA5100236	DO	01/17/09	01/20/09	MEALS ON TRAVEL	40.28
02–17	P1	09CA5100237	DO	01/22/09	01/22/09	TAXI	83.00
02–27	P1	09CA5100241	TONY J BUCKLES	02/23/09	02/23/09	PRIVATE AUTO MILEAGE	29.00
02–27	P1	09CA5100245	DO	02/16/09	02/20/09	RT AIR IAD-SAN #4468	1,277.19
02–27	P1	09CA5100246	DO	02/16/09	02/20/09	TRAVEL SUBSISTENCE	1,098.77
02–27	P1	09CA5100260	DO	02/21/09	02/21/09	LOCAL TRANSPORTATION	16.80
02–27	P1	09CA5100248	WAYNEE LUCERO	01/09/09	02/18/09	PRIVATE AUTO MILEAGE	218.39
03–09	P1	09CA5100268	ALBERT ALVARADO	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	40.00
03–09	P1	09CA5100265	HON. BOB FILNER	02/11/09	02/24/09	LOCAL TRANSPORTATION	39.00
03–09	P1	09CA5100266	DO	02/14/09	02/23/09	MEALS ON TRAVEL	24.00
03–09	P1	09CA5100267	DO	02/14/09	02/23/09	BAGGAGE FEES	13.00
03–09	P1	09CA5100274	JESSICA GOMEZ	01/26/09	02/20/09	TRAVEL SUBSISTENCE	66.00
03–09	P1	09CA5100269	MANUEL TULIAO DORIA	01/29/09	02/18/09	TRAVEL SUBSISTENCE	125.00
03–09	P1	09CA5100273	VIVIAN VALDIVIA	01/28/09	02/26/09	TRAVEL SUBSISTENCE	109.00
03–09	P1	09CA5100270	WILLIE BLAIR	01/25/09	02/25/09	TRAVEL SUBSISTENCE	107.00
03–09	P1	09CA5100272	DO	01/11/09	01/15/09	TRAVEL SUBSISTENCE	51.00
03–11	P1	09CA5100276	CITIBANK GOV CARD SERVICE	02/14/09	02/23/09	RT AIR DC-SD/MEMBER #5729	1,277.20
03–11	P1	09CA5100277	DO	02/14/09	02/14/09	LOCAL TRANSPORTATION	64.55
03–11	P1	09CA5100278	DO	02/14/09	02/23/09	CAR RENTAL	388.38
03–11	P1	09CA5100279	DO	02/22/09	02/22/09	GASOLINE	5.00
03–11	P1	09CA5100280	DO	02/17/09	02/18/09	LODGING	114.40
03–18	P1	09CA5100288	JUANITA SALAS	01/21/09	01/27/09	TRAVEL SUBSISTENCE	1,608.34
03–18	P1	09CA5100289	DO	01/17/09	01/27/09	RT AIR SD-DC #2248	426.40
03–20	P1	09CA5100292	DO	01/18/09	01/18/09	PRIVATE AUTO MILEAGE	120.00
03–20	P1	09CA5100293	DO	01/18/09	01/27/09	BAGGAGE FEES	20.00
03–20	P1	09CA5100297	TONY J BUCKLES	03/16/09	03/16/09	PRIVATE AUTO MILEAGE	29.00
03–30	P1	09CA5100314	CITIBANK GOV CARD SERVICE	03/12/09	03/16/09	AIR IAD-SND/MEMBER #2147	1,277.20
03–30	P1	09CA5100315	DO	03/12/09	03/16/09	CAR RENTAL	232.50
03–30	P1	09CA5100316	DO	03/13/09	03/14/09	LODGING	114.40
03–30	P1	09CA5100318	DO	03/23/09	03/23/09	PARKING	11.00
03–30	P1	09CA5100309	HON. BOB FILNER	03/14/09	03/14/09	GASOLINE	10.45
03–30	P1	09CA5100310	DO	03/12/09	03/16/09	MEALS ON TRAVEL	17.80
03–30	P1	09CA5100311	DO	03/12/09	03/16/09	PRIVATE AUTO MILEAGE	36.00
03–30	P1	09CA5100312	DO	03/12/09	03/16/09	TOLLS (2)	10.50
03–30	P1	09CA5100313	DO	03/12/09	03/16/09	MISC TRAVEL	15.00
						TRAVEL TOTALS:	13,832.39
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	09CA5100161	COX COMMUNICATIONS	12/19/08	01/18/09	UTILITIES	61.26
01–21	P9	CA5101R0901	ONONCHI ORIMONOSHO CO LTD	01/01/09	01/31/09	RENT-CHULA VISTA	4,164.93
01–30	P1	09CA5100202	UNITED PARCEL SERVICE	01/05/09	01/09/09	POSTAGE/MAILING SERVICE	668.43
02–04	P1	09CA5100206	DO	01/06/09	01/16/09	POSTAGE/MAILING SERVICE	567.98
02–05	P1	09CA5100211	COX COMMUNICATIONS	01/19/09	02/18/09	UTILITIES	61.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB FILNER—Con.								
02–05	P1	09CA5100222	UNITED PARCEL SERVICE	01/15/09	01/23/09	POSTAGE/MAILING SERVICE		122.56
02–12	P1	09CA5100226	DO	01/23/09	01/30/09	POSTAGE/MAILING SERVICE		150.25
02–20	P9	CA5101R0902	ONONCHI ORIMONOSHO CO LTD	02/01/09	02/28/09	RENT-CHULA VISTA		4,164.93
02–26	S5	DY090200139		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090200870		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		120.00
02–26	S5	DY090202235		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		501.83
02–26	S5	DY090206169		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		119.52
02–26	S5	DY090206992		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		56.73
02–27	P1	09CA5100252	AT & T	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES		331.79
02–27	P1	09CA5100256	PITNEY BOWES	03/01/09	08/31/09	EQUIPMENT RENTAL		36.50
02–27	P1	09CA5100253	SAN DIEGO GAS & ELECTRIC	01/08/09	02/06/09	UTILITIES		379.49
02–27	P1	09CA5100247	UNITED PARCEL SERVICE	01/30/09	02/13/09	POSTAGE/MAILING SERVICE		232.70
02–27	P1	09CA5100251	DO	01/29/09	02/05/09	POSTAGE/MAILING SERVICE		164.87
03–04	P9	CA5102R0901	IMPERIAL COUNTY TREASURY	01/01/09	01/31/09	RENT-IMPERIAL		461.48
03–04	P9	CA5102R0902	DO	02/01/09	02/28/09	RENT-IMPERIAL		461.48
03–11	P1	09CA5100283	UNITED PARCEL SERVICE	02/20/09	02/27/09	POSTAGE/MAILING SERVICE		264.37
03–11	P1	09CA5100281	UPS	02/12/09	02/20/09	POSTAGE/MAILING SERVICE		176.93
03–11	P1	09CA5100284	VERIZON WIRELESS	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES		332.54
03–16	P1	09CA5100291	AT & T	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES		377.06
03–20	P1	09CA5100296	DO	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES		317.99
03–20	P9	CA5102R0903	IMPERIAL COUNTY TREASURY	03/01/09	03/31/09	RENT-IMPERIAL		461.48
03–20	P9	CA5101R0903	ONONCHI ORIMONOSHO CO LTD	03/01/09	03/31/09	RENT-CHULA VISTA		4,164.93
03–20	P1	09CA5100294	SAN DIEGO GAS & ELECTRIC	02/06/09	03/10/09	UTILITIES		378.22
03–20	P1	09CA5100295	UNITED PARCEL SERVICE	02/27/09	03/06/09	POSTAGE/MAILING SERVICE		226.85
03–21	P1	09CA5100299	DO	03/05/09	03/13/09	POSTAGE/MAILING SERVICE		303.86
03–23	P1	09CA5100301	PITNEY BOWES	01/01/09	01/31/09	EQUIPMENT RENTAL		180.00
03–24	S5	DY090300138		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090300855		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		120.00
03–24	S5	DY090302224		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		546.41
03–24	S5	DY090306073		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		119.52
03–24	S5	DY090306897		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		42.35
03–26	S4	09085001042		02/01/09	02/28/09	RECORDING (TRANSFER)		104.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,024.50
		PRINTING AND REPRODUCTION						
01–27	S3	09027000030		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		151.90
02–05	P1	09CA5100217	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION		45.00
02–25	S3	09056000058		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		470.22
02–27	P1	09CA5100255	DAVID L. ANDRUKITUS, INC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION		22.50
03–27	S3	09086000053		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		938.20
						PRINTING AND REPRODUCTION TOTALS:		1,627.82
		OTHER SERVICES						
02–20	P9	OPR09027401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,498.00
02–20	P9	OPR09027402	DO	02/01/09	02/28/09	CMS PLAN		2,498.00

02–20	P9	OPR09027501	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN	1,224.00
02–20	P9	OPR09027502	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	1,224.00
02–23	P1	09CA5100238	MANUEL GONZALES	02/05/09	02/05/09	SERVICE CONTRACT	1,300.00
03–20	P9	OPR09027403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	2,498.00
03–20	P9	OPR09027503	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	1,224.00
						OTHER SERVICES TOTALS:	12,466.00
		SUPPLIES AND MATERIALS					
01–22	P1	09CA5100180	CITIBANK GOV CARD SERVICE	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS	69.27
01–22	P1	09CA5100187	DO	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	132.36
01–26	HV	09A90300163	DO	12/15/08	12/15/08	CORR. 01/26/09 DOC#09CA5100187	–132.36
01–30	P1	09CA5100196	DO	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS	18.11
01–30	P1	09CA5100194	KIMBERLY ANN MESSINEO	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	10.63
01–30	P1	09CA5100193	SHARON M. WAGENER	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	10.65
01–31	S1	DY090100092		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	344.14
02–02	P2	OSS51192	ALLIANCE MICRO	01/07/09	01/07/09	BLACK EXPANDABLE LEATHER ATTAC	77.00
02–02	P1	09CA5100208	AQUA CHILL INC	01/20/09	01/20/09	BOTTLED WATER	36.64
02–02	P1	09CA5100209	THE SAN DIEGO UNION TRIBUNE	01/07/09	01/06/10	PUBLICATION/REFERENCE MATERIAL	196.00
02–03	P2	OSS51272	ALLIANCE MICRO	01/14/09	01/14/09	FAX TONER - FOR SHARP FO-DC635	190.00
02–03	P2	OSS51299	DO	01/14/09	01/14/09	AT A GLANCE BOX DATE 2PAGE MON	19.00
02–03	P2	OSS51326	DO	01/15/09	01/15/09	FAX DRUM CARTRIDGE FOR SHARP F	180.00
02–05	P1	09CA5100212	KIMBERLY ANN MESSINEO	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	9.91
02–05	P1	09CA5100210	TONY J BUCKLES	02/03/09	02/03/09	OFFICE SUPPLIES	46.99
02–11	P1	09CA5100225	JOSHUA J ENGLANDER	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	10.65
02–12	P1	09CA5100234	CITIBANK GOV CARD SERVICE	01/22/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	324.26
02–23	P1	09CA5100239	ALBERT ALVARADO	02/09/09	02/09/09	OFFICE SUPPLIES	13.35
02–27	P1	09CA5100261	AQUA CHILL INC	02/20/09	02/20/09	BOTTLED WATER	34.00
02–27	P1	09CA5100242	COPY LINK, INC	02/20/09	02/20/09	OFFICE SUPPLIES	132.00
02–27	P1	09CA5100258	DO	02/23/09	02/23/09	OFFICE SUPPLIES	132.00
02–27	P1	09CA5100254	JOSHUA J ENGLANDER	02/14/09	02/14/09	FOOD & BEVERAGE FOR MEETINGS	10.65
02–27	P1	09CA5100243	QUILL CORPORATION	02/12/09	02/12/09	OFFICE SUPPLIES	145.58
02–27	P1	09CA5100244	DO	02/17/09	02/17/09	OFFICE SUPPLIES	53.30
02–27	P1	09CA5100249	SAN DIEGO MAGAZINE	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	18.00
02–27	P1	09CA5100257	STAPLES	02/01/09	02/01/09	OFFICE SUPPLIES	106.47
02–27	P1	09CA5100240	TONY J BUCKLES	02/16/09	02/16/09	OFFICE SUPPLIES	56.68
02–27	P1	09CA5100259	DO	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	224.68
02–28	S1	DY090200089		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	845.27
03–04	P1	09CA5100250	THE PAUL MILLER COMPANY	02/12/09	02/12/09	OFFICE SUPPLIES	80.00
03–09	P1	09CA5100264	HON. BOB FILNER	02/09/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	79.25
03–09	P1	09CA5100271	WILLIE BLAIR	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	15.00
03–11	P1	09CA5100287	CALIFORNIA POLITICAL WEEK	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	100.00
03–11	P1	09CA5100275	CITIBANK GOV CARD SERVICE	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	86.40
03–11	P1	09CA5100286	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	72.15
03–11	P1	09CA5100285	KIMBERLY ANN MESSINEO	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	9.98
03–11	P1	09CA5100282	TONY J BUCKLES	03/10/09	03/10/09	OFFICE SUPPLIES	69.99
03–16	P1	09CA5100290	JOSHUA J ENGLANDER	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	10.45
03–20	P1	09CA5100298	KIMBERLY ANN MESSINEO	03/15/09	03/15/09	FOOD & BEVERAGE FOR MEETINGS	6.99
03–23	P1	09CA5100300	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	82.97
03–30	P1	09CA5100317	CITIBANK GOV CARD SERVICE	03/13/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	106.41
03–31	S1	DY090300086		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	328.86
						SUPPLIES AND MATERIALS TOTALS:	4,363.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB FILNER—Con.								
		EQUIPMENT						
01–29	S8	MA000851795		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		306.42
02–26	S8	MA000859192		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		302.42
02–27	HV	09A90100084		01/03/09	01/31/09	MAINT CREDIT #LA20242-HSS MEMO		–4.00
03–24	F1	NN000026315	LOCKHEED MARTIN DESKTOP SOLUTI	02/09/09	02/09/09	T&M SERVICE		240.00
03–27	S8	MA000865952		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		302.42
						EQUIPMENT TOTALS:		1,147.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,840.90
						OFFICE TOTALS:		282,840.90
2008 HON. BOB FILNER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	OP	8USPS120001	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		–0.85
01–27	O4	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		322.44
						FRANKED MAIL TOTALS:		321.59
		PERSONNEL COMPENSATION						
			ALVARADO, ALBERT	01/01/09	01/02/09	COMMUNITY REPRESENTATIVE		219.44
			BLAIR, WILLIE P.	01/01/09	01/02/09	COMMUNITY REPRESENTATIVE		222.77
			BLANKENSHIP, APRIL L.	01/01/09	01/02/09	SHARED EMPLOYEE		99.99
			BUCKLES, TONY J.	01/01/09	01/02/09	CHIEF OF STAFF		696.19
			DORIA, MANUEL T.	01/01/09	01/02/09	SPECIAL ASSISTANT		241.66
			ENGLANDER,JOSHUA	01/01/09	01/02/09	STAFF ASSISTANT		409.99
			GELPERIN,ALEXIS L	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		257.08
			GODINEZ,GEORGE G	01/01/09	01/02/09	STAFF ASSISTANT		165.83
			GOMEZ,JESSICA	01/01/09	01/02/09	COMMUNITY REPRESENTATIVE		154.30
			KEYDEL,ELENA R	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		199.99
			LUCERO,WAYNEE	01/01/09	01/02/09	PART-TIME EMPLOYEE		159.99
			MAJARAJ,SHANE P	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		182.77
			MAY, NORA E.	01/01/09	01/02/09	STAFF ASSISTANT		291.38
			MESSINEO, KIMBERLY A.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		598.47
			MUSSO,GREGORY R	01/01/09	01/02/09	STAFF ASSISTANT		421.38
			PERAZA JR, HUMBERTO	01/01/09	01/02/09	DISTRICT CHIEF OF STAFF		468.33
			SALAS, JUANITA	01/01/09	01/02/09	COMMUNITY REPRESENTATIVE		194.44
			SCHULTZE, SHARON E.	01/01/09	01/02/09	SHARED EMPLOYEE		314.16
			VALDIVIA, VIVIAN	01/01/09	01/02/09	COMMUNITY REPRESENTATIVE		177.08
			WAGENER, SHARON M.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		413.88
						PERSONNEL COMPENSATION TOTALS:		5,889.12
		PERSONNEL BENEFITS						
02–28	S7	08305000072		10/01/08	10/31/08	TRANSIT BENEFITS		–797.08
						PERSONNEL BENEFITS TOTALS:		–797.08
		TRAVEL						
01–02	P1	09CA5100121	HON. BOB FILNER	12/01/08	12/01/08	MEALS ON TRAVEL		7.80

01–02	P1	09CA5100122	DO	12/01/08	12/02/08	LOCAL TRANSPORTATION	67.00
01–07	P1	09CA5100155	WAYNEE LUCERO	12/04/08	12/18/08	PRIVATE AUTO MILEAGE	66.00
01–08	P1	09CA5100147	ALBERT ALVARADO	12/05/08	12/26/08	PRIVATE AUTO MILEAGE	58.00
01–08	P1	09CA5100148	JESSICA GOMEZ	12/04/08	12/18/08	TRAVEL SUBSISTENCE	58.00
01–14	P1	09CA5100164	ALEXIS GELPERIN	10/29/08	12/19/08	PRIVATE AUTO MILEAGE	108.86
01–14	P1	09CA5100163	MANUEL TULIAO DORIA	12/07/08	12/22/08	PRIVATE AUTO MILEAGE	46.00
01–22	P1	09CA5100168	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	A/F IAD-SAN MBR#6282	638.49
01–22	P1	09CA5100169	DO	12/23/08	12/23/08	A/F IAD-SAN MBR#9423	638.49
01–22	P1	09CA5100170	DO	12/03/08	12/23/08	CAR RENTAL	787.33
01–22	P1	09CA5100171	DO	12/13/08	12/21/08	GASOLINE	30.70
01–22	P1	09CA5100172	DO	12/15/08	12/15/08	LOCAL TRANSPORTATION	18.00
01–22	P1	09CA5100174	DO	12/11/08	12/23/08	LOCAL TRANSPORTATION	143.65
01–22	P1	09CA5100176	HON. BOB FILNER	12/16/08	12/16/08	LOCAL TRANSPORTATION	35.00
01–22	P1	09CA5100177	DO	12/16/08	12/16/08	MEALS ON TRAVEL	12.79
01–22	P1	09CA5100178	DO	12/15/08	12/16/08	BAGGAGE FEE	15.00
01–22	P1	09CA5100179	DO	12/15/08	12/16/08	LODGING	20.00
01–22	P1	09CA5100182	DO	10/03/08	10/03/08	LOCAL TRANSPORTATION	75.00
01–22	P1	09CA5100183	DO	11/01/08	12/31/08	PRIVATE AUTO MILEAGE	490.00
01–26	HV	09A90300162	CITIBANK GOV CARD SERVICE	12/15/08	12/16/08	A/F SAN-LAS MBR#94006	303.00
01–26	HV	09A90300165	DO	12/15/08	12/15/08	LOCAL TRANSPORTATION	34.10
01–26	HV	09A90300160	HON. BOB FILNER	12/11/08	12/23/08	LOCAL TRANSPORTATION	22.00
01–26	HV	09A90300161	DO	12/11/08	12/23/08	BAGGAGE SERVICE	8.00
02–05	P1	09CA5100221	ALBERT ALVARADO	12/26/08	12/26/08	PRIVATE AUTO MILEAGE	6.00
02–05	P1	09CA5100219	MANUEL TULIAO DORIA	12/28/08	12/28/08	TRAVEL SUBSISTENCE	54.00
02–06	P1	09CA5100207	CITIBANK GOV CARD SERVICE	10/28/08	10/28/08	LODGING	114.45
03–06	P1	09CA5100263	VIVIAN VALDIVIA	12/10/08	12/15/08	PRIVATE AUTO MILEAGE	53.60
03–06	P1	09CA5100262	WILLIE BLAIR	12/01/08	12/21/08	TRAVEL SUBSISTENCE	133.00
						TRAVEL TOTALS:	4,044.26
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	09CA5100142	UPS	11/18/08	12/12/08	POSTAGE/MAILING SERVICE	142.26
01–07	P1	09CA5100143	PITNEY BOWES	10/01/08	12/31/08	EQUIPMENT RENTAL	180.00
01–08	P1	09CA5100156	UNITED PARCEL SERVICE	12/17/08	12/24/08	POSTAGE/MAILING SERVICE	537.39
01–09	P1	09CA5100160	UPS	12/11/08	12/19/08	POSTAGE/MAILING SERVICE	123.45
01–22	P1	09CA5100167	DO	12/29/08	12/30/08	POSTAGE/MAILING SERVICE	85.51
01–27	S5	DY090100148		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01–27	S5	DY090100913		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01–27	S5	DY090102265		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	495.96
01–27	S5	DY090106098		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	119.52
01–27	S5	DY090106942		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.84
01–29	P1	09CA5100191	AT & T	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	352.01
01–29	P1	09CA5100192	DO	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES	314.35
01–29	P1	09CA5100189	SAN DIEGO GAS & ELECTRIC	12/08/08	01/08/09	UTILITIES	327.13
01–29	P2	HCV0900666	VERIZON WIRELESS	12/26/08	12/26/08	STORM BLACKBERRY	599.97
02–02	P1	09CA5100205	DO	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES	303.63
03–11	P2	HCV0900669	DO	01/26/09	01/26/09	STORM BLACKBERRY	399.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,187.00
		PRINTING AND REPRODUCTION					
01–12	P1	09CA5100158	DAVID L. ANDRUKITUS, INC.	12/29/08	12/29/08	PRINTING AND REPRODUCTION	32.50
03–26	OP	09GP0020901	PUBLIC PRINTER	12/16/08	12/16/08	PRINTING	63.00
						PRINTING AND REPRODUCTION TOTALS:	95.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB FILNER—Con.								
		OTHER SERVICES						
03–02	F1	NN000025975	LOCKHEED MARTIN DESKTOP SOLUTI	10/22/08	10/22/08	TRAINING		3,600.00
							OTHER SERVICES TOTALS:	3,600.00
		SUPPLIES AND MATERIALS						
01–05	P1	09CA5100140	ALBERT ALVARADO	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS		10.00
01–05	P1	09CA5100141	JOSHUA J ENGLANDER	12/23/08	12/23/08	FOOD & BEVERAGE FOR MEETINGS		8.52
01–07	P1	09CA5100144	AQUA CHILL INC	12/20/08	12/20/08	BOTTLED WATER		34.00
01–07	P1	09CA5100154	COPY LINK, INC	12/30/08	12/30/08	OFFICE SUPPLIES		411.00
01–07	P1	09CA5100150	QUILL CORPORATION	12/18/08	12/18/08	OFFICE SUPPLIES		138.38
01–07	P1	09CA5100151	DO	12/17/08	12/17/08	OFFICE SUPPLIES		335.45
01–07	P1	09CA5100152	DO	12/19/08	12/19/08	OFFICE SUPPLIES		265.70
01–08	P1	09CA5100146	ALBERT ALVARADO	12/23/08	12/23/08	OFFICE SUPPLIES		485.21
01–08	P2	OSS51049	ALLIANCE MICRO	12/17/08	12/17/08	BROTHER PRINTER TONER CARTRIDG		95.00
01–12	P1	09CA5100157	OAG WORLDWIDE	02/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		149.00
01–12	P1	09CA5100159	ORANGE COUNTY BUSINESS	12/30/08	12/29/09	PUBLICATION/REFERENCE MATERIAL		79.00
01–14	P1	09CA5100165	SMART & FINAL	12/10/08	12/10/08	OFFICE SUPPLIES		517.50
01–22	P1	09CA5100173	CITIBANK GOV CARD SERVICE	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		30.86
01–26	HV	09A90300163	DO	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		132.36
01–27	P2	OSM39287	CAPITOL IDEA TECHNOLOGY, INC.	12/31/08	12/31/08	MONITOR - AOC ENVISION 22" WID		494.00
01–31	S1	DY090100548		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–72.40
02–02	P1	09CA5100204	DEER PARK WATER	12/03/08	12/31/08	BOTTLED WATER		72.43
02–05	P1	09CA5100218	QUILL CORPORATION	12/11/08	12/11/08	OFFICE SUPPLIES		197.52
02–05	P1	09CA5100220	STAPLES	12/18/08	12/31/08	OFFICE SUPPLIES		1,166.33
03–05	P2	OSM38426	CDW GOVERNMENT INC	09/24/08	09/24/08	RSP CPB - 72GB U320 HARD DRIVE		390.00
03–05	P2	OSM38426	DO	09/24/08	09/24/08	SHIPPING		12.99
03–05	P2	OSM39021	DO	12/11/08	12/11/08	JVC DVD/VHS RECORDER		240.00
03–05	P2	OSM39021	DO	12/11/08	12/11/08	FREIGHT		15.00
03–06	P2	OSM38677	DO	10/31/08	10/31/08	GBC 960X CROSS CUT SHREDDER		335.00
							SUPPLIES AND MATERIALS TOTALS:	5,542.85
		EQUIPMENT						
01–15	F1	NN000025529	LOCKHEED MARTIN DESKTOP SOLUTI	10/17/08	10/17/08	T&M SERVICE		1,500.00
02–12	P1	09A61300113	QUILL CORPORATION	12/11/08	12/11/08	DISTRICT OFFICE CHAIRS		2,578.55
03–05	P2	OSM39021	CDW GOVERNMENT INC	12/11/08	12/11/08	EXTENDED WARRANTY - SVN 1YR EX		29.92
03–10	P2	OSM89016	DO	12/16/08	12/16/08	EXTENDED WARRANTY - SVN 2YR EX		99.00
03–11	F2	RN000026151	DO	02/24/09	02/24/09	TELEVISION - TOSHIBA 26AV502U		527.99
							EQUIPMENT TOTALS:	4,735.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,618.70
							OFFICE TOTALS:	27,618.70
2007 HON. BOB FILNER								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
01–08	P1	09CA5100145	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS		231.40

SUPPLIES AND MATERIALS TOTALS:	231.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231.40
OFFICE TOTALS:	231.40

2009 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	722.28	722.28
PERSONNEL COMPENSATION	233,939.04	233,939.04
PERSONNEL BENEFITS	1,312.67	1,312.67
TRAVEL	18,530.93	18,530.93
RENT, COMMUNICATION, UTILITIES	20,596.46	20,596.46
OTHER SERVICES	10,701.97	10,701.97
SUPPLIES AND MATERIALS	14,925.99	14,925.99
EQUIPMENT	763.53	763.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,492.87	301,492.87
OFFICE TOTALS:	301,492.87	301,492.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	383.04
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	354.24
03–31	SF	DY090300372		03/20/09	04/01/09	FRANKED MAIL	–15.00
						FRANKED MAIL TOTALS:	722.28

PERSONNEL COMPENSATION

BAUMBACH, MARY	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	18,088.90
BLACK, NOELLE	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	11,684.44
BULLOCK,NICOLE	01/03/09	03/31/09	SCHEDULER	10,951.11
CHUCRI, CHRISTINE G.	01/03/09	03/31/09	DISTRICT DIRECTOR	19,335.57
DRESEN, RACHEL	03/01/09	03/31/09	LEGISLATIVE ASSISTANT	4,500.00
GARMON,DAVID J	01/03/09	03/31/09	SPECIAL ASSISTANT	9,728.90
GILBERT, COLLEEN M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,077.77
HALLER, MICHAEL T.	01/03/09	03/31/09	OPERATIONS DIRECTOR	11,733.34
HEDMAN, KELLY D.	01/03/09	03/31/09	DIR OF CONSTITUENT SVCS	14,055.57
HEYWOOD,CHAD	01/03/09	03/31/09	OUTREACH DIRECTOR	9,777.77
KACHOUROFF, SUSAN M.	01/03/09	03/31/09	OFFICE MANAGER	8,922.24
KLESSIG EDMUNDS, MARGARET J.	01/03/09	03/31/09	CHIEF OF STAFF	26,033.34
LESOFSKI, EMELYN F.	01/09/09	01/31/09	SHARED EMPLOYEE	833.33
MORSE, CHANDLER C.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	21,388.90
NELSEN, ERIKA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,444.44
NELSON,BRANDON T	01/05/09	03/31/09	PAID INTERN	2,866.67
NELSON,MICHAEL R	01/05/09	03/31/09	PAID INTERN	2,866.67
SLOBODIEN, MARK M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,488.90
SPECHT, MATTHEW J.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	21,633.34
STEWART,CODY	02/01/09	03/31/09	WESTERN POLICY STAFF	1,527.84
			PERSONNEL COMPENSATION TOTALS:	233,939.04

PERSONNEL BENEFITS

01–23	S7	09023000017		01/01/09	01/31/09	TRANSIT BENEFITS	244.44
02–26	S7	09057000016		02/01/09	02/28/09	TRANSIT BENEFITS	700.61
03–31	S7	09090000016		03/01/09	03/31/09	TRANSIT BENEFITS	367.62
						PERSONNEL BENEFITS TOTALS:	1,312.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEFF FLAKE—Con.								
		TRAVEL						
02–18	P1	09AZ0600064	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	TRAVEL SUBSISTENCE		1,409.00
02–18	P1	09AZ0600066	DO	01/05/09	01/26/09	TRAVEL SUBSISTENCE		2,551.71
02–18	P1	09AZ0600067	DO	01/08/09	01/20/09	TRAVEL SUBSISTENCE		1,572.60
02–26	P1	09AZ0600074	HON. JEFF FLAKE	01/29/09	02/11/09	LOCAL TRANSPORTATION		22.00
02–26	P1	09AZ0600076	KELLY D. HEDMAN	01/07/09	01/29/09	PRIVATE AUTO MILEAGE		205.15
02–26	P1	09AZ0600077	DO	02/03/09	02/05/09	LOCAL TRANSPORTATION		78.75
02–26	P1	09AZ0600078	DO	02/06/09	02/06/09	LOCAL TRANSPORTATION		13.36
02–26	P1	09AZ0600079	MICHAEL T HALLER	02/03/09	02/05/09	LOCAL TRANSPORTATION		99.00
02–26	P1	09AZ0600080	DO	02/03/09	02/03/09	MEALS ON TRAVEL		6.50
03–25	P1	09AZ0600086	CITIBANK GOV CARD SERVICE	02/16/09	02/16/09	TRAVEL SUBSISTENCE		7.62
03–25	P1	09AZ0600087	DO	02/18/09	02/28/09	TRAVEL SUBSISTENCE		220.16
03–25	P1	09AZ0600088	DO	02/02/09	02/28/09	TRAVEL SUBSISTENCE		2,294.70
03–25	P1	09AZ0600089	DO	01/29/09	02/28/09	TRAVEL SUBSISTENCE		5,718.55
03–25	P1	09AZ0600090	DO	01/29/09	02/28/09	TRAVEL SUBSISTENCE		4,219.17
03–30	P1	09AZ0600092	CHAD HEYWOOD	02/02/09	02/06/09	TRAVEL SUBSISTENCE		74.61
03–30	P1	09AZ0600091	COLLEEN GILBERT	02/16/09	02/20/09	MEALS ON TRAVEL		38.05
							TRAVEL TOTALS:	18,530.93
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL		5.47
01–23	CB	FXF090122A	DO	01/09/09	01/09/09	OVERNIGHT MAIL		5.47
02–02	P1	09AZ0600059	QWEST	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		499.11
02–04	P1	09AZ0600060	VERIZON WIRELESS	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		81.13
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL		6.30
02–20	CB	FXF090219A	DO	02/10/09	02/10/09	OVERNIGHT MAIL		6.30
02–26	S5	DY090200065		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090200814		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		115.00
02–26	S5	DY090201725		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		736.02
02–26	S5	DY090206122		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		68.59
02–26	S5	DY090206744		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		12.10
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL		5.48
03–02	P2	HCV0901040	VERIZON WIRELESS	01/23/09	01/23/09	8330 BLACKBERRY		179.97
03–02	P2	HCV0901041	DO	01/23/09	01/23/09	8330 BLACKBERRY		59.99
03–20	P9	AZ0601R0901	STAPLEY OFFICE, INC.	01/01/09	01/31/09	RENT-MESA		4,478.53
03–20	P9	AZ0601R0902	DO	02/01/09	02/28/09	RENT-MESA		4,478.53
03–23	P9	AZ0601R0903	DO	03/01/09	03/31/09	RENT-MESA		4,478.53
03–24	S5	DY090300067		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090300798		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		115.00
03–24	S5	DY090301719		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		4,453.44
03–24	S5	DY090306027		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		68.59
03–24	S5	DY090306648		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		12.17
03–25	P1	09AZ0600082	QWEST	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		491.61
03–25	P1	09AZ0600084	VERIZON WIRELESS	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		81.13

03–30	S3	09089G00004		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,596.46
		OTHER SERVICES					
02–18	P1	09AZ0600068	ARIZONA DETECTON TEAM	01/01/09	02/28/09	SECURITY AND RELATED SERVICE	65.98
02–20	P9	OPR09027601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	2,141.00
02–20	P9	OPR09027602	DO	02/01/09	02/28/09	CMS PLAN	2,141.00
02–20	P9	OPR09027701	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN	1,224.00
02–20	P9	OPR09027702	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	1,224.00
02–26	P1	09AZ0600075	SHRED-IT	02/03/09	02/03/09	JANITORIAL AND RELATED SERVICE	61.00
03–20	P9	OPR09027603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	2,141.00
03–20	P9	OPR09027703	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	1,224.00
03–25	P1	09AZ0600081	ARIZONA DETECTON TEAM	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	32.99
03–30	P1	09AZ0600095	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	10,701.97
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100035		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	457.04
02–02	P1	09AZ0600058	ACCESS INTELLIGENCE	01/01/09	12/31/11	PUBLICATION/REFERENCE MATERIAL	3,997.00
02–02	P1	09AZ0600061	THE WASHINGTON POST	01/07/09	06/23/09	PUBLICATION/REFERENCE MATERIAL	118.08
02–02	P1	09AZ0600062	WASHINGTON TIMES	01/19/09	01/18/10	PUBLICATION/REFERENCE MATERIAL	65.00
02–18	P1	09AZ0600069	ARIZONA CAPITOL TIMES	01/28/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	5,820.00
02–23	P1	09AZ0600070	BUSINESS WEEK	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL	110.00
02–23	P1	09AZ0600073	DOW JONES & COMPANY, INC.	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL	431.46
02–23	P1	09AZ0600071	SPARKLETTS AND SIERRA SPRINGS	12/17/08	01/16/09	BOTTLED WATER	78.84
02–24	P1	09AZ0600072	STAPLES CREDIT PLAN	01/09/08	01/14/09	OFFICE SUPPLIES	229.73
02–28	S1	DY090200034		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	615.87
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/23/09	01/23/09	BOTTLED WATER	56.96
03–25	P1	09AZ0600085	E & E PUBLISHING, LLC	07/17/09	07/16/10	PUBLICATION/REFERENCE MATERIAL	2,295.00
03–25	P1	09AZ0600083	SPARKLETTS AND SIERRA SPRINGS	01/30/09	02/13/09	BOTTLED WATER	51.89
03–31	SF	DY090300094		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–89.75
03–31	SF	DY090300650		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
03–31	S1	DY090300031		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	705.17
						SUPPLIES AND MATERIALS TOTALS:	14,925.99
		EQUIPMENT					
01–29	S8	MA000850643		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	209.01
01–29	S8	PL000855402		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	45.50
02–26	S8	MA000858315		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	209.01
02–26	S8	PL000862281		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	45.50
03–27	S8	MA000864648		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	209.01
03–27	S8	PL000869074		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	45.50
						EQUIPMENT TOTALS:	763.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,492.87
						OFFICE TOTALS:	301,492.87

2008 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	145.91
01–31	SF	DY090100288		12/01/08	12/31/08	FRANKED MAIL	–36.00
						FRANKED MAIL TOTALS:	109.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEFF FLAKE—Con.								
		PERSONNEL COMPENSATION						
			BAUMBACH, MARY	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR		411.11
			BLACK, NOELLE	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		265.55
			BULLOCK,NICOLE	01/01/09	01/02/09	SCHEDULER		248.88
			CHUCRI, CHRISTINE G.	01/01/09	01/02/09	DISTRICT DIRECTOR		439.44
			GARMON,DAVID J	01/01/09	01/02/09	SPECIAL ASSISTANT		221.11
			GILBERT, COLLEEN M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		297.22
			HALLER, MICHAEL T.	01/01/09	01/02/09	OPERATIONS DIRECTOR		266.66
			HEDMAN, KELLY D.	01/01/09	01/02/09	DIR OF CONSTITUENT SVCS		319.44
			HEYWOOD,CHAD	01/01/09	01/02/09	OUTREACH DIRECTOR		222.22
			KACHOUROFF, SUSAN M.	01/01/09	01/02/09	OFFICE MANAGER		202.77
			KLESSIG EDMUNDS, MARGARET J.	01/01/09	01/02/09	CHIEF OF STAFF		591.66
			MORSE, CHANDLER C.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		486.11
			NELSEN, ERIKA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		305.55
			SLOBODIEN, MARK M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		261.11
			SPECHT, MATTHEW J.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		491.66
							PERSONNEL COMPENSATION TOTALS:	5,030.49
		PERSONNEL BENEFITS						
02–28	S7	08305000021		10/01/08	10/31/08	TRANSIT BENEFITS		–432.43
							PERSONNEL BENEFITS TOTALS:	–432.43
		TRAVEL						
01–15	P1	09AZ0600045	CHAD HEYWOOD	09/15/08	12/11/08	PRIVATE AUTO MILEAGE		59.67
01–29	P1	09AZ0600057	CITIBANK GOV CARD SERVICE	09/26/08	10/27/08	TRAVEL SUBSISTENCE		2,196.00
02–18	P1	09AZ0600063	DO	12/28/08	12/28/08	TRAVEL SUBSISTENCE		396.74
02–18	P1	09AZ0600065	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION		15.00
03–30	P1	09AZ0600093	CHAD HEYWOOD	12/02/08	12/02/08	PRIVATE AUTO MILEAGE		9.75
03–30	P1	09AZ0600094	NICOLE BULLOCK	03/06/09	03/24/09	PRIVATE AUTO MILEAGE		38.50
							TRAVEL TOTALS:	2,715.66
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL		7.41
01–14	P1	09AZ0600052	QWEST	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		500.08
01–14	P1	09AZ0600055	VERIZON WIRELESS	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		81.13
01–27	S5	DY090100066		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		44.00
01–27	S5	DY090100857		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		115.00
01–27	S5	DY090101773		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,052.76
01–27	S5	DY090106051		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.59
01–27	S5	DY090106683		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		10.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,879.36
		OTHER SERVICES						
01–14	P1	09AZ0600051	ARIZONA DETECTON TEAM	12/19/08	12/19/08	SECURITY AND RELATED SERVICE		25.00
01–16	P1	09AZ0600046	ADFERO GROUP LLC 2	03/25/08	03/25/08	EMAIL AND WEB RELATED SERVICES		1,850.00
03–02	F1	NN000025967	LOCKHEED MARTIN DESKTOP SOLUTI	08/26/08	08/27/08	TRAINING		2,800.00
03–02	F1	NN000025974	DO	11/19/08	11/19/08	INSTALLATION		329.00
							OTHER SERVICES TOTALS:	5,004.00

SUPPLIES AND MATERIALS

01–14	P1	09AZ0600053	SPARKLETTS AND SIERRA SPRINGS	11/21/08	12/05/08	BOTTLED WATER	60.90
01–14	P1	09AZ0600054	STAPLES CREDIT PLAN	12/12/08	12/12/08	OFFICE SUPPLIES	31.59
01–15	P1	09AZ0600044	COLLEEN GILBERT	12/29/08	12/29/08	OFFICE SUPPLIES	20.99
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901400	DO	11/17/08	11/17/08	BOTTLED WATER	48.97
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	P1	09AZ0600043	MARY A BAUMBACH	11/28/08	11/28/08	OFFICE SUPPLIES	246.47
01–16	P1	09AZ0600047	JASON'S DELI	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS	293.71
01–29	P1	09AZ0600056	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,080.00
01–31	SF	DY090100046		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–160.25
01–31	SF	DY090100530		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–44.55
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/18/08	12/18/08	BOTTLED WATER	42.99
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	6,640.82

EQUIPMENT

02–12	F2	RN000025801	DELL DIRECT SALES	12/29/08	12/29/08	LAPTOP - DELL PRECISION M6400	2,353.00
03–02	F1	NN000025966	LOCKHEED MARTIN DESKTOP SOLUTI	08/20/08	08/20/08	T&M SERVICE	1,500.00
						EQUIPMENT TOTALS:	3,853.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,800.81
						OFFICE TOTALS:	24,800.81

2009 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,668.72	18,668.72
PERSONNEL COMPENSATION	169,310.86	169,310.86
TRAVEL	14,628.25	14,628.25
RENT, COMMUNICATION, UTILITIES	20,628.54	20,628.54
PRINTING AND REPRODUCTION	10,073.55	10,073.55
OTHER SERVICES	13,351.25	13,351.25
SUPPLIES AND MATERIALS	8,654.61	8,654.61
EQUIPMENT	1,749.86	1,749.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,065.64	257,065.64
OFFICE TOTALS:	257,065.64	257,065.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	611.58
03–27	05	9M3410004	DO	02/18/09	02/18/09	FRANKED MAIL	365.70
03–27	05	9M3410005	DO	02/17/09	02/17/09	FRANKED MAIL	15,777.78
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	1,964.31
03–31	SF	DY090300294		03/20/09	04/01/09	FRANKED MAIL	–50.65
						FRANKED MAIL TOTALS:	18,668.72

PERSONNEL COMPENSATION

ADAMS,DOYLE R	01/13/09	03/31/09	DISTRICT OUTREACH DIRECTOR	6,500.00
ASSEFF, SALLY S.	01/05/09	03/31/09	CASEWORKER SUPERVISOR	14,333.33
FLETCHER,LEE	01/03/09	03/31/09	CHIEF OF STAFF	30,555.56
FULTON,THOMAS F	02/01/09	03/31/09	LEGISLATIVE CORRESPONDENT	3,666.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN FLEMING—Con.								
			GRAU,MARTIN M	01/05/09	03/31/09	DIRECTOR OF SPECIAL PROJECTS		8,361.12
			HENNIGAN,JAMES R	01/16/09	03/31/09	LEGISLATIVE POLICY ADVISOR		10,416.67
			HOLMAN, LINDSAY H.	01/05/09	03/31/09	CASEWORKER		7,166.67
			JONES,AMY E	01/06/09	03/31/09	COMMUNICATIONS DIRECTOR		14,705.31
			KENT,ELYSE M	02/09/09	03/31/09	PAID INTERN		1,733.33
			KIRTLEY, MICHELLE	01/12/09	03/31/09	HEALTH POLICY ADVISOR		6,583.33
			MARINO,MEGHAN A	01/12/09	03/31/09	LEGISLATIVE CORRESPONDENT		5,486.10
			ROSS,MATTHEW T	01/05/09	02/28/09	LEGISLATIVE ASSISTANT		3,733.33
			DO	03/01/09	03/31/09	LEGISLATIVE CORRESPONDENT		2,000.00
			RUSSELL, KERRI L.	01/03/09	03/31/09	SCHEDULER/OFFICE MANAGER		11,000.00
			SCHULTZ, BENJAMIN J.	01/12/09	03/31/09	DEFENSE POLICY ADVISOR		12,069.44
			TURNER WILSON, REBECCA SUE	02/01/09	03/31/09	DISTRICT DIRECTOR		10,805.56
			TURNER, LEE K.	01/05/09	03/31/09	DISTRICT DIRECTOR		11,347.22
			TURNER,EMILY	01/05/09	03/31/09	CASE WORKER		7,166.67
			TURNER,REBECCA SUE	01/20/09	01/31/09	DISTRICT DIRECTOR		1,680.56
							PERSONNEL COMPENSATION TOTALS:	169,310.86
		TRAVEL						
01–29	P1	09LA0400083	LEE FLETCHER	01/03/09	01/03/09	AIR JAN-BWI #6082		316.60
01–29	P1	09LA0400086	MARTIN GRAU	01/19/09	01/23/09	PRIVATE AUTO MILEAGE		297.95
01–29	P1	09LA0400087	DO	01/19/09	01/19/09	PARKING		6.25
01–29	P1	09LA0400085	SALLY S ASSEFF	01/14/09	01/21/09	PRIVATE AUTO MILEAGE		27.78
02–03	P1	09LA0400090	LEE FLETCHER	01/16/09	01/26/09	R/T AIR DCA-SHV #2126		709.41
02–04	P1	09LA0400088	JOHN C FLEMING	01/03/09	01/16/09	R/T A/F SHV/DCA #3857		772.99
02–04	P1	09LA0400089	DO	01/26/09	01/26/09	AIR SHV-DCA #0281		229.20
02–05	P1	09LA0400105	EMILY T MCPETERS	01/22/09	01/26/09	PRIVATE AUTO MILEAGE		82.82
02–05	P1	09LA0400096	JOHN C FLEMING	01/23/09	01/26/09	MEALS ON TRAVEL		41.22
02–05	P1	09LA0400097	DO	01/23/09	01/26/09	PARKING		192.50
02–05	P1	09LA0400104	LEE FLETCHER	01/20/09	01/22/09	PRIVATE AUTO MILEAGE		348.45
02–05	P1	09LA0400111	SALLY S ASSEFF	01/27/09	01/27/09	PRIVATE AUTO MILEAGE		7.07
02–06	P1	09LA0400112	LEE TURNER	01/22/09	01/29/09	PRIVATE AUTO MILEAGE		215.13
02–17	P1	09LA0400127	DOYLE R ADAMS	01/15/09	01/23/09	PRIVATE AUTO MILEAGE		176.75
02–17	P1	09LA0400128	DO	01/26/09	01/29/09	A/FSHV-IAD ADAMS #3627		591.41
02–17	P1	09LA0400129	DO	01/26/09	01/29/09	TRAVEL SUBSISTENCE		963.54
02–17	P1	09LA0400130	DO	01/26/09	01/28/09	LOCAL TRANSPORTATION		151.00
02–17	P1	09LA0400131	REBECCA L WILSON	01/26/09	01/30/09	A/F IAD-SHIV ADAMS #3178		564.00
02–17	P1	09LA0400133	DO	01/26/09	01/30/09	LOCAL TRANSPORTATION		225.50
02–17	P1	09LA0400135	DO	02/01/09	02/01/09	PRIVATE AUTO MILEAGE		10.10
02–17	P1	09LA0400137	DO	01/26/09	01/30/09	TRAVEL SUBSISTENCE		1,164.16
02–18	P1	09LA0400140	LEE FLETCHER	01/30/09	01/31/09	TAXIS		25.50
02–18	P1	09LA0400142	LINDSAY H. HOLMAN	01/29/09	01/29/09	PRIVATE AUTO MILEAGE		19.70
02–19	P1	09LA0400149	JOHN C FLEMING	01/03/09	01/03/09	BAGGAGE		40.00
02–19	P1	09LA0400145	REBECCA S TURNER WILSON	02/03/09	02/09/09	PRIVATE AUTO MILEAGE		109.08
02–19	P1	09LA0400146	DO	02/05/09	02/05/09	PARKING		121.08

02–19	P1	09LA0400152	REBECCA S WILSON	01/26/09	01/30/09	LOCAL TRANSPORTATION	225.50
02–19	P1	09LA0400154	DO	02/01/09	02/01/09	PRIVATE AUTO MILEAGE	10.10
02–19	P1	09LA0400155	DO	01/26/09	01/30/09	A/F IAD-SHIV ADAMS #3178	564.00
02–19	P1	09LA0400156	DO	01/26/09	01/30/09	TRAVEL SUBSISTENCE	1,164.16
02–25	HR	ACH401025	REBECCA L WILSON	01/26/09	01/30/09	ACH PAYMENT RETURN	–564.00
02–25	HR	ACH401025	DO	01/26/09	01/30/09	ACH PAYMENT RETURN	–225.50
02–25	HR	ACH401025	DO	02/01/09	02/01/09	ACH PAYMENT RETURN	–10.00
02–25	HR	ACH401025	DO	01/26/09	01/30/09	ACH PAYMENT RETURN	–1,164.16
03–02	P1	09LA0400170	MARTIN GRAU	01/25/09	01/30/09	A/F SHV-DCA GRAU #3934	686.41
03–03	P1	09LA0400162	REBECCA S TURNER WILSON	02/09/09	02/13/09	PRIVATE AUTO MILEAGE	57.57
03–05	P1	09LA0400171	JOHN C FLEMING	02/14/09	02/23/09	RT AIR DCA-SHV #5150	709.41
03–05	P1	09LA0400175	LEE FLETCHER	02/14/09	02/24/09	AIR IAD-JAN #9897	547.80
03–05	P1	09LA0400176	SALLY S ASSEFF	01/29/09	01/29/09	PRIVATE AUTO MILEAGE	6.06
03–06	P1	09LA0400180	MARTIN GRAU	01/25/09	01/29/09	TRAVEL SUBSISTENCE	1,416.14
03–06	P1	09LA0400181	DO	01/25/09	01/29/09	LOCAL TRANSPORTATION	184.00
03–11	P1	09LA0400191	BENJAMIN SCHULTZ	03/03/09	03/03/09	LOCAL TRANSPORTATION	20.00
03–11	P1	09LA0400189	DOYLE R ADAMS	02/19/09	03/02/09	PRIVATE AUTO MILEAGE	165.64
03–11	P1	09LA0400186	JOHN C FLEMING	02/15/09	02/22/09	PRIVATE AUTO MILEAGE	311.59
03–11	P1	09LA0400196	DO	02/14/09	02/23/09	TRAVEL SUBSISTENCE	267.00
03–11	P1	09LA0400200	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION	23.00
03–11	P1	09LA0400198	LEE FLETCHER	02/24/09	02/24/09	LOCAL TRANSPORTATION	37.00
03–11	P1	09LA0400194	LEE TURNER	02/04/09	02/17/09	PRIVATE AUTO MILEAGE	124.23
03–11	P1	09LA0400187	LINDSAY H. HOLMAN	02/16/09	02/19/09	PRIVATE AUTO MILEAGE	142.35
03–11	P1	09LA0400185	REBECCA S TURNER WILSON	02/16/09	02/26/09	PRIVATE AUTO MILEAGE	139.89
03–11	P1	09LA0400184	SALLY S ASSEFF	02/18/09	02/26/09	PRIVATE AUTO MILEAGE	204.53
03–13	P1	09LA0400205	JOHN C FLEMING	01/15/09	01/15/09	AIRFARE #0236	250.00
03–17	P1	09LA0400209	REBECCA S TURNER WILSON	03/02/09	03/05/09	PRIVATE AUTO MILEAGE	132.82
03–18	P1	09LA0400207	MARTIN GRAU	02/17/09	02/18/09	LODGING	179.99
03–18	P1	09LA0400208	DO	02/16/09	03/02/09	PRIVATE AUTO MILEAGE	646.91
03–26	P1	09LA0400212	BENJAMIN SCHULTZ	02/19/09	02/21/09	RT AIR DCA-ATL #4663	536.41
03–26	P1	09LA0400213	DO	02/19/09	02/21/09	TRAVEL SUBSISTENCE	215.64
03–26	P1	09LA0400215	DO	03/09/09	03/12/09	LOCAL TRANSPORTATION	15.25
03–26	P1	09LA0400216	JOHN C FLEMING	03/11/09	03/11/09	TAXIS (2)	22.00
03–30	P1	09LA0400221	EMILY T MCPETERS	03/04/09	03/13/09	PRIVATE AUTO MILEAGE	117.72
03–30	P1	09LA0400228	SALLY S ASSEFF	03/04/09	03/19/09	PRIVATE AUTO MILEAGE	59.60
						TRAVEL TOTALS:	14,628.25
		RENT, COMMUNICATION, UTILITIES					
01–26	P9	LA0402R0901	ONE BELLEMEAD CENTRE	01/01/09	01/31/09	RENT-SHREVEPORT	3,427.56
01–29	P1	09LA0400080	COMCAST	01/11/09	01/11/09	UTILITIES	52.76
02–02	P9	LA0401R0901	COLDWELL BANKER FERTITTA	01/01/09	01/31/09	RENT-LEESVILLE	950.00
02–04	P1	09LA0400100	CLECO	01/16/09	01/16/09	UTILITIES	20.00
02–04	P1	09LA0400101	MEGHAN A MARINO	01/14/09	01/14/09	POSTAGE/MAILING SERVICE	16.61
02–05	P1	09LA0400110	SALLY S ASSEFF	01/22/09	01/22/09	POSTAGE/MAILING SERVICE	8.40
02–05	P1	09LA0400095	SUDDENLINK	01/16/09	02/15/09	UTILITIES	107.58
02–06	P1	09LA0400115	AT & T	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	272.62
02–18	P1	09LA0400138	CLECO	01/05/09	01/30/09	UTILITIES	138.57
02–18	P1	09LA0400139	LEE FLETCHER	01/29/09	01/29/09	POSTAGE/MAILING SERVICE	16.80
02–20	S4	09051001036		01/03/09	01/31/09	RECORDING (TRANSFER)	283.50
02–20	P9	LA0401R0902	COLDWELL BANKER FERTITTA	02/01/09	02/28/09	RENT-LEESVILLE	950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN FLEMING—Con.								
02–20	P9	LA0402R0902	ONE BELLEMEAD CENTRE	02/01/09	02/28/09	RENT-SHREVEPORT		3,427.56
02–26	S3	09057G00027		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)		90.00
02–26	S5	DY090200348		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		336.00
02–26	S5	DY090201030		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		105.00
02–26	S5	DY090203570		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,167.27
02–26	S5	DY090206278		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		27.86
02–26	S5	DY090207688		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		459.32
02–27	HV	09A90100077	FIRST CALL	01/26/09	01/26/09	TAPE DUPLICATION		35.00
03–02	P1	09LA0400159	SUDDENLINK	02/16/09	03/15/09	UTILITIES		57.64
03–11	P1	09LA0400190	AT & T	02/01/09	02/26/09	TELECOMMUNICATIONS CHARGES		208.70
03–11	P1	09LA0400197	DO	01/06/09	01/24/09	TELECOMMUNICATIONS CHARGES		367.07
03–11	P1	09LA0400192	CITY OF LEESVILLE-UTILITES	02/01/09	02/19/09	UTILITIES		119.66
03–11	P1	09LA0400193	THOMAS F FULTON	02/26/09	02/26/09	POSTAGE/MAILING SERVICE		21.00
03–11	P2	HCV0901146	VERIZON WIRELESS	01/26/09	01/26/09	VW - 8330 BLACKBERRY		269.91
03–11	P2	HCV0901146	DO	01/26/09	01/26/09	VW - 8330 BLACKBERRY		359.94
03–17	P1	09LA0400206	CLECO	02/01/09	02/28/09	UTILITIES		123.50
03–20	P9	LA0401R0903	COLDWELL BANKER FERTITTA	03/01/09	03/31/09	RENT-LEESVILLE		950.00
03–20	P9	LA0402R0903	ONE BELLEMEAD CENTRE	03/01/09	03/31/09	RENT-SHREVEPORT		3,427.56
03–24	S5	DY090300348		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		216.00
03–24	S5	DY090301015		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		127.50
03–24	S5	DY090303496		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,211.37
03–24	S5	DY090306187		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		27.86
03–24	S5	DY090307604		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		458.01
03–30	S3	09089G00031		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		423.00
03–30	P1	09LA0400222	AT & T	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		309.77
03–30	P1	09LA0400223	SUDDENLINK	03/16/09	04/15/09	UTILITIES		57.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,628.54
		PRINTING AND REPRODUCTION						
01–27	S3	09027000088		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
01–29	P1	09LA0400078	ACCURATE WORD LLC.	01/13/09	01/13/09	PRINTING AND REPRODUCTION		1,942.55
02–17	P1	09LA0400136	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION		772.50
02–25	S3	09056000145		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		243.20
03–02	P1	09LA0400164	ACCURATE WORD LLC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION		123.00
03–02	P1	09LA0400169	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION		1,456.00
03–05	P1	09LA0400179	CONSTITUENT SERVICES INC 2	02/04/09	02/04/09	ADVERTISING		2,700.00
03–11	P1	09LA0400199	ACCURATE WORD, LLC	02/23/09	02/23/09	PRINTING AND REPRODUCTION		74.90
03–11	P1	09LA0400195	CONSTITUENT SERVICES INC 2	02/13/09	02/13/09	ADVERTISING		2,700.00
03–26	P1	09LA0400220	ACCURATE WORD LLC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION		39.90
						PRINTING AND REPRODUCTION TOTALS:		10,073.55
		OTHER SERVICES						
02–03	P1	09LA0400091	ICONSTITUENT	01/23/09	01/23/09	EMAIL AND WEB RELATED SERVICES		10,000.00
02–20	P9	OPR09019701	INTERAMERICA TECHNOLOGIES INC.	01/01/09	01/31/09	TECH MAINTENANCE PLAN		1,060.00
02–20	P9	OPR09019702	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN		1,060.00

03–20	P9	OPR09019703	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	1,060.00
03–30	P1	09LA0400224	VERNON SHELTERED WORKSHOP	02/28/09	02/28/09	JANITORIAL AND RELATED SERVICE	171.25
						OTHER SERVICES TOTALS:	13,351.25
		SUPPLIES AND MATERIALS					
01–29	P1	09LA0400079	KERRI L RUSSELL	01/13/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	119.88
01–29	P1	09LA0400081	SALLY S ASSEFF	01/13/09	01/13/09	GLASS TABLE TOP	29.32
01–29	P1	09LA0400082	DO	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	22.59
01–29	P1	09LA0400084	DO	01/16/09	01/21/09	OFFICE SUPPLIES	68.46
01–31	S1	DY090100243		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,884.51
02–04	P1	09LA0400102	BO-DEL OFFICE SUPPLY	01/14/09	01/14/09	OFFICE SUPPLIES	32.09
02–04	P1	09LA0400092	GREATER VERNON COC	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	35.00
02–04	P1	09LA0400098	ON TRACK WITH MARUSAK	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	400.00
02–04	P1	09LA0400099	SALLY S ASSEFF	01/08/09	01/12/09	OFFICE SUPPLIES	243.62
02–05	P2	OSS51356	CAPITOL MARKING PRD.	01/16/09	01/16/09	SELF INKER	44.00
02–05	P1	09LA0400108	SALLY S ASSEFF	01/23/09	01/23/09	KEYS	1.60
02–05	P1	09LA0400109	DO	01/27/09	01/27/09	BOSSIER CHAMBER MTG	80.00
02–05	P1	09LA0400103	THE WASHINGTON POST	01/13/09	07/01/09	PUBLICATION/REFERENCE MATERIAL	127.92
02–05	P1	09LA0400094	WEST CENTRAL WHOLESALE, INC	01/22/09	01/22/09	OFFICE SUPPLIES	177.60
02–06	P1	09LA0400113	BOSSIER PRESS TRIBUNE	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	156.00
02–06	P1	09LA0400114	SABINE INDEX	01/26/09	01/26/09	PUBLICATION/REFERENCE MATERIAL	52.00
02–17	P1	09LA0400124	BO-DEL OFFICE SUPPLY	02/03/09	02/03/09	OFFICE SUPPLIES	70.65
02–17	P1	09LA0400126	KINDER COURIER	01/29/09	01/29/09	PUBLICATION/REFERENCE MATERIAL	38.00
02–17	P1	09LA0400134	REBECCA L WILSON	02/01/09	02/01/09	FOOD & BEVERAGE FOR MEETINGS	70.00
02–17	P1	09LA0400125	SB MAGAZINE	01/28/09	01/28/09	PUBLICATION/REFERENCE MATERIAL	20.00
02–18	P1	09LA0400144	AMY E JONES	01/26/09	01/26/09	OFFICE SUPPLIES	104.99
02–18	P1	09LA0400143	LINDSAY H. HOLMAN	02/02/09	02/02/09	OFFICE SUPPLIES	31.78
02–18	P1	09LA0400141	LOUISIANA POLITICAL REVIEW	01/30/09	01/30/09	ONE YR SUBSCRIP	145.00
02–19	P1	09LA0400148	BO-DEL OFFICE SUPPLY	01/15/09	01/15/09	OFFICE SUPPLIES	8.45
02–19	P1	09LA0400150	DO	01/27/09	01/27/09	OFFICE SUPPLIES	23.34
02–19	P1	09LA0400147	LOUISIANA TROPHIES, INC	02/02/09	02/02/09	OFFICE SUPPLIES	21.50
02–19	P1	09LA0400151	MUSIC MOUNTAIN WATER CO.	01/21/09	01/31/09	BOTTLED WATER	14.13
02–19	P1	09LA0400153	REBECCA S WILSON	02/01/09	02/01/09	FOOD & BEVERAGE FOR MEETINGS	70.00
02–24	P2	OSM39683	CDW GOVERNMENT INC	01/22/09	01/22/09	PRINTER - HP OJ H470WBT MOBILE	295.00
02–24	P2	OSM39683	DO	01/22/09	01/22/09	SHIPPING	15.00
02–25	HR	ACH401025	REBECCA L WILSON	02/01/09	02/01/09	ACH PAYMENT RETURN	–70.00
02–26	P2	OSS51203	CHICAGO FLAG COMPANY	01/08/09	01/08/09	3X5 US NYLON FLAG FRINGED - #	34.20
02–26	P2	OSS51203	DO	01/08/09	01/08/09	3X5 LOUISIANA STATE FLAG - #	37.80
02–26	P2	OSS51203	DO	01/08/09	01/08/09	3X5 POW/MIA FLAG D/S, # SY3X5	49.20
02–26	P2	OSS51203	DO	01/08/09	01/08/09	FLAG POLE - # HW8FTOAK8	36.00
02–26	P2	OSS51203	DO	01/08/09	01/08/09	SPEAR TOP - # HWPLASEPEAR	32.40
02–26	P2	OSS51203	DO	01/08/09	01/08/09	EAGLE TOP - # HW71PLSEAG	16.20
02–28	S1	DY090200241		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	918.70
03–02	P1	09LA0400160	SALLY S ASSEFF	02/10/09	02/11/09	OFFICE SUPPLIES	31.28
03–02	P1	09LA0400161	DO	02/10/09	02/10/09	OFFICE SUPPLIES	31.28
03–02	P1	09LA0400166	WELLS OFFICE SUPPLIES, INC	02/11/09	02/11/09	OFFICE SUPPLIES	91.98
03–02	P1	09LA0400167	DO	02/02/09	02/02/09	OFFICE SUPPLIES	71.85
03–02	P1	09LA0400168	WEST CENTRAL WHOLESALE, INC	02/19/09	02/19/09	OFFICE SUPPLIES	57.15
03–04	P1	09LA0400157	ELYSE M KENT	02/10/09	02/10/09	OFFICE SUPPLIES	44.09
03–04	P1	09LA0400165	DO	02/17/09	02/17/09	BOTTLED WATER	61.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN FLEMING—Con.								
03–04	P1	09LA0400163	REBECCA S TURNER WILSON	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		81.94
03–04	P1	09LA0400158	WELLS OFFICE SUPPLIES, INC	01/22/09	01/22/09	OFFICE SUPPLIES		55.22
03–05	P1	09LA0400173	DEER PARK WATER	01/23/09	01/26/09	BOTTLED WATER		35.63
03–05	P1	09LA0400174	FAX-NET UPDATE	02/24/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		50.00
03–05	P1	09LA0400177	SALLY S ASSEFF	01/29/09	01/29/09	KIWANIS MEETING		11.00
03–05	P1	09LA0400178	DO	01/30/09	01/30/09	OFFICE SUPPLIES		7.89
03–05	P1	09LA0400172	THE HAYNESVILLE NEWS	02/02/09	02/02/10	PUBLICATION/REFERENCE MATERIAL		30.00
03–09	HR	ACH401863	SALLY S ASSEFF	02/10/09	02/10/09	ACH PAYMENT RETURN		–31.28
03–09	P1	09LA0400183	THOMAS F FULTON	01/30/09	01/30/09	OFFICE SUPPLIES		16.18
03–11	P1	09LA0400201	KERRI L RUSSELL	03/01/09	03/01/09	OFFICE SUPPLIES		280.33
03–11	P1	09LA0400188	LINDSAY H. HOLMAN	02/17/09	02/17/09	OFFICE SUPPLIES		42.49
03–11	P1	09LA0400203	SAREPTA STAR	03/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		40.00
03–11	P1	09LA0400202	THE CHRONICLE	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		31.20
03–11	P1	09LA0400204	WELLS OFFICE SUPPLIES, INC	03/03/09	03/03/09	OFFICE SUPPLIES		32.89
03–17	P1	09LA0400210	THE TIMES(SHREVEPORT) PIA	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		319.47
03–24	P2	OSS51630	GEMLASER	02/09/09	02/09/09	PRINT CARTRIDGE FOR HP 4700N		180.20
03–26	P1	09LA0400214	BENJAMIN SCHULTZ	02/19/09	02/19/09	OFFICE SUPPLIES		47.76
03–26	P1	09LA0400217	GREATER BEAUREGARD CHAMBER OF	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		35.00
03–26	P1	09LA0400211	OFFICE SUPPORT SYSTEMS	02/10/09	02/10/09	OFFICE SUPPLIES		639.86
03–26	P1	09LA0400218	THOMAS F FULTON	03/11/09	03/11/09	OFFICE SUPPLIES		87.35
03–26	P1	09LA0400219	WELLS OFFICE SUPPLIES, INC	03/13/09	03/13/09	OFFICE SUPPLIES		44.28
03–30	P1	09LA0400227	BO-DEL OFFICE SUPPLY	03/09/09	03/09/09	OFFICE SUPPLIES		42.20
03–30	P1	09LA0400225	DEER PARK WATER	02/18/09	02/26/09	BOTTLED WATER		57.94
03–30	P1	09LA0400229	SALLY S ASSEFF	03/03/09	03/03/09	ROTARY LUNCHEON		11.00
03–31	SF	DY090300016		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–656.50
03–31	SF	DY090300572		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–133.65
03–31	S1	DY090300240		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,420.21
03–31	P1	09LA0400226	BO-DEL OFFICE SUPPLY	03/19/09	03/19/09	OFFICE SUPPLIES		29.95
						SUPPLIES AND MATERIALS TOTALS:		8,654.61
		EQUIPMENT						
01–29	S8	MA000852142		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		142.94
01–29	S8	MA000852143		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		4.77
01–29	S8	PL000855267		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		296.38
01–30	HV	09A90100067		01/01/09	01/31/09	EQUIP (XFER): 278272		–296.38
02–26	S8	MA000859171		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		151.62
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #279392--HSS MEMO		3.91
03–05	F2	RN000026030	CDW GOVERNMENT INC	02/12/09	02/12/09	LAPTOP - HP SB 6930P T8600 160		1,295.00
03–27	S8	MA000865875		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		151.62
						EQUIPMENT TOTALS:		1,749.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,065.64
						OFFICE TOTALS:		257,065.64

FRANKED MAIL	5,910.17	5,910.17
PERSONNEL COMPENSATION	193,403.05	193,403.05
PERSONNEL BENEFITS	317.47	317.47
TRAVEL	3,158.86	3,158.86
RENT, COMMUNICATION, UTILITIES	21,373.97	21,373.97
PRINTING AND REPRODUCTION	3,135.37	3,135.37
OTHER SERVICES	1,038.06	1,038.06
SUPPLIES AND MATERIALS	5,011.23	5,011.23
EQUIPMENT	443.85	443.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,792.03	233,792.03
OFFICE TOTALS:	233,792.03	233,792.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	SF	DY090200412		02/20/09	03/01/09	FRANKED MAIL	–9.60
02–27	SF	DY090200590		02/20/09	03/01/09	FRANKED MAIL	–70.40
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	594.94
03–27	05	9M3169301	DO	02/23/09	02/23/09	FRANKED MAIL	3,181.37
03–27	05	9M3169303	DO	02/27/09	02/27/09	FRANKED MAIL	1,183.75
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	1,074.91
03–31	SF	DY090300538		03/20/09	04/01/09	FRANKED MAIL	–44.80
						FRANKED MAIL TOTALS:	5,910.17

PERSONNEL COMPENSATION

AMIRPASHAIE,CAROLYN	01/03/09	03/31/09	DEPUTY PRESS SECRETARY	9,533.34
ANFINSON, SUSAN	02/01/09	03/31/09	SHARED EMPLOYEE	2,290.16
BEBOUT, TAMMIE S.	01/03/09	03/31/09	SR CONSTITUENT SERVICE REP	9,646.27
BOARDMAN, CHRISTIANE	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	19,555.57
DEAN,CATHERINE R	01/03/09	03/31/09	CONSTITUENT SERVICES REP	7,920.01
FALLON, JOAN E.	01/03/09	03/31/09	CONSTITUENT SVS REP/SENIORS AD	10,322.90
FRANKLIN, RICHARD C.	01/03/09	03/31/09	DISTRICT FIELD REP	14,968.07
GILMORE, DEE D.	01/03/09	03/31/09	CHIEF OF STAFF	33,244.44
HUPMAN III,WILLIAM R	01/03/09	03/31/09	.	11,488.90
KALDAHL, RYAN M.	01/03/09	03/31/09	DEFENSE POLICY DIRECTOR	16,622.24
MANCARI, JESSICA	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	12,955.57
MEDICI,MEGHANN W	01/03/09	03/31/09	CONSTITUENT SERVICES REP	7,920.01
MELENDEZ,CHRISTINE M	01/03/09	03/31/09	STAFF ASSISTANT	6,844.44
PERKINS,BRIAN C	01/03/09	03/31/09	JUNIOR LEGISLATIVE ASSISTANT	9,800.01
TESSIER JR,MARK	01/28/09	03/31/09	LEGISLATIVE CORRESPONDENT	5,477.77
WEIGELT, TINISHA N.	01/03/09	03/31/09	COMMUNICATIONS SPECIALIST	8,800.01
WILLIAMS, DIANA M.	01/03/09	03/31/09	PART-TIME EMPLOYEE	6,013.34
			PERSONNEL COMPENSATION TOTALS:	193,403.05

PERSONNEL BENEFITS

02–26	S7	09057000372		02/01/09	02/28/09	TRANSIT BENEFITS	110.73
03–31	S7	09090000424		02/01/09	02/28/09	TRANSIT BENEFITS	206.74
						PERSONNEL BENEFITS TOTALS:	317.47

TRAVEL

01–27	P1	09VA0400136	MEGHANN MEDICI	01/09/09	01/09/09	PRIVATE AUTO MILEAGE	41.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. J. RANDY FORBES—Con.								
02–06	P1	09VA0400143	HON. J. RANDY FORBES	01/05/09	01/26/09	PRIVATE AUTO MILEAGE		785.46
02–17	P1	09VA0400149	DIANA M. WILLIAMS	01/15/09	01/15/09	PRIVATE AUTO MILEAGE		18.20
02–17	P1	09VA0400150	TAMMIE BEBOUT	01/09/09	01/09/09	PRIVATE AUTO MILEAGE		39.00
02–18	P1	09VA0400156	RICHARD CLARENCE FRANKLIN	01/06/09	01/29/09	PRIVATE AUTO MILEAGE		586.00
02–26	P1	09VA0400168	RYAN KALDAHL	01/09/09	01/10/09	PRIVATE AUTO MILEAGE		224.07
03–02	P1	09VA0400173	CITIBANK GOV CARD SERVICE	01/26/09	01/26/09	MEALS ON TRAVEL		43.20
03–02	P1	09VA0400174	RYAN KALDAHL	01/09/09	01/10/09	TRAVEL SUBSISTENCE		121.43
03–16	P1	09VA0400184	HON. J. RANDY FORBES	02/03/09	02/26/09	PRIVATE AUTO MILEAGE		621.00
03–20	P1	09VA0400194	MEGHANN MEDICI	02/06/09	02/28/09	PRIVATE AUTO MILEAGE		261.00
03–20	P1	09VA0400193	TAMMIE BEBOUT	01/08/09	01/08/09	PRIVATE AUTO MILEAGE		39.00
03–23	P1	09VA0400200	RICHARD CLARENCE FRANKLIN	02/09/09	02/27/09	PRIVATE AUTO MILEAGE		379.00
							TRAVEL TOTALS:	3,158.86
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	VA0405R0901	COLONIAL SQUARE OFFICE, LLC	01/01/09	01/31/09	RENT-COLONIAL HEIGHTS		1,805.12
01–21	P9	VA0401R0901	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/09	01/31/09	RENT-EMPORIA		436.50
01–22	P1	09VA0400135	TELPAGE	01/01/09	01/31/09	UTILITIES		59.95
01–29	P9	VA0402R0901	LIBERTY PROPERTY LIMITED	01/01/09	01/31/09	RENT-CHESAPEAKE		2,132.83
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		5.84
02–06	P1	09VA0400144	COMCAST CABLEVISION	01/22/09	02/21/09	UTILITIES		101.23
02–17	P1	09VA0400153	CATHERINE DEAN	01/30/09	01/30/09	POSTAGE/MAILING SERVICE		10.55
02–18	P1	09VA0400163	COMCAST CABLEVISION	01/26/09	02/25/09	UTILITIES		57.49
02–18	P1	09VA0400155	RICHARD CLARENCE FRANKLIN	01/13/09	01/13/09	POSTAGE/MAILING SERVICE		17.65
02–18	P1	09VA0400159	TELEPAGE	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		59.95
02–18	P1	09VA0400158	VERIZON	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES		84.09
02–18	P1	09VA0400166	DO	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES		319.84
02–18	P1	09VA0400167	DO	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES		326.79
02–20	S4	09051001037		01/03/09	01/31/09	RECORDING (TRANSFER)		1,100.00
02–20	P9	VA0405R0902	COLONIAL SQUARE OFFICE, LLC	02/01/09	02/28/09	RENT-COLONIAL HEIGHTS		1,805.12
02–20	P9	VA0401R0902	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/09	02/28/09	RENT-EMPORIA		436.50
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL		32.57
02–20	P9	VA0402R0902	LIBERTY PROPERTY LIMITED	02/01/09	02/28/09	RENT-CHESAPEAKE		2,198.81
02–26	S5	DY090200716		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090201297		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		130.00
02–26	S5	DY090205802		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,010.22
02–26	S5	DY090206575		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		65.60
02–26	S5	DY090209424		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		656.61
02–26	P1	09VA0400172	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		710.52
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL		10.04
03–11	P1	09VA0400177	COMCAST CABLEVISION	02/22/09	03/21/09	UTILITIES		101.24
03–11	P1	09VA0400180	COX COMMUNICATIONS	02/01/09	02/28/09	UTILITIES		68.98
03–11	P1	09VA0400179	DOMINION VIRGINIA POWER	01/15/09	02/16/09	UTILITIES		212.90
03–20	P9	VA0405R0903	COLONIAL SQUARE OFFICE, LLC	03/01/09	03/31/09	RENT-COLONIAL HEIGHTS		1,805.12
03–20	P9	VA0401R0903	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/09	03/31/09	RENT-EMPORIA		436.50

03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	32.97
03–20	P9	VA0402R0903	LIBERTY PROPERTY LIMITED	03/01/09	03/31/09	RENT-CHESAPEAKE	2,198.81
03–23	P1	09VA0400192	TELPAGE	03/01/09	03/31/09	UTILITIES	59.95
03–23	P1	09VA0400188	VERIZON	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	326.51
03–23	P1	09VA0400189	DO	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	311.30
03–23	P1	09VA0400190	DO	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	84.09
03–24	S5	DY090300705		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301283		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	130.00
03–24	S5	DY090305696		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,006.27
03–24	S5	DY090306479		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	65.60
03–24	S5	DY090309360		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	647.48
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	23.45
03–27	P1	09VA0400201	UNITED PARCEL SERVICE	02/23/09	02/23/09	POSTAGE/MAILING SERVICE	200.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,373.97
		PRINTING AND REPRODUCTION					
02–06	P1	09VA0400147	ACCURATE WORD LLC.	01/06/09	01/06/09	PRINTING AND REPRODUCTION	74.90
02–09	P1	09VA0400138	DO	01/06/09	01/06/09	PRINTING AND REPRODUCTION	74.90
02–25	S3	09056000315		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	9.70
03–11	P1	09VA0400181	CONSTITUTENT TOWN-HALL SERVICE	02/03/09	02/03/09	PRINTING AND REPRODUCTION	2,975.87
						PRINTING AND REPRODUCTION TOTALS:	3,135.37
		OTHER SERVICES					
01–22	P1	09VA0400133	COVERALL OF VIRGINIA INC	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	135.00
02–18	P1	09VA0400165	COVERALL NORTH AMERICA INC	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	135.00
02–18	P1	09VA0400157	RICHMOND ALARM CO	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	25.06
02–18	P1	09VA0400164	DO	02/01/09	03/01/09	SECURITY AND RELATED SERVICE	27.00
03–02	P1	09VA0400175	RYAN KALDAHL	02/02/09	02/02/09	TRAINING	60.00
03–12	P1	09VA0400182	BRIAN C. PERKINS	02/19/09	02/20/09	TRAINING	60.00
03–12	P1	09VA0400183	DAMILIC CORPORATION	03/01/09	02/28/10	SERVICE CONTRACT	436.00
03–23	P1	09VA0400199	COVERALL NORTH AMERICA INC	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	135.00
03–27	P1	09VA0400202	RICHMOND ALARM CO	01/01/09	02/01/09	SECURITY AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	1,038.06
		SUPPLIES AND MATERIALS					
01–22	P1	09VA0400134	THE SMITHFIELD TIMES	02/25/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	30.00
01–31	S1	DY090100495		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	553.27
02–17	P1	09VA0400148	STAPLES CREDIT PLAN	01/05/09	01/23/09	OFFICE SUPPLIES	210.40
02–17	P1	09VA0400151	TAMMIE BEBOUT	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS	58.46
02–18	P1	09VA0400154	VIRGINIA CLIPPING SERVICE	01/01/09	01/31/09	CLIPPING SUBSCRIPTION	168.17
02–26	P1	09VA0400169	CITIBANK GOV CARD SERVICE	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	147.41
02–26	P1	09VA0400170	HSBC BUSINESS SOLUTIONS	01/08/09	01/17/09	OFFICE SUPPLIES	375.53
02–26	P1	09VA0400171	H2O TO GO INC	01/16/09	01/31/09	BOTTLED WATER	40.38
02–27	SF	DY090200110		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–58.50
02–27	SF	DY090200286		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–409.50
02–27	SF	DY090200889		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–56.70
02–28	S1	DY090200492		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,202.83
03–02	P1	09VA0400176	RYAN KALDAHL	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS	54.45
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	16.00
03–05	C1	NW200906203	DO	01/12/09	01/12/09	BOTTLED WATER	40.95
03–11	P1	09VA0400178	THE PROGRESS INDEX	03/14/09	03/14/10	PUBLICATION/REFERENCE MATERIAL	157.87
03–16	P1	09VA0400185	CITIBANK GOV CARD SERVICE	02/03/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS	262.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. J. RANDY FORBES—Con.								
03–18	P1	09VA0400186	DO	02/03/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS		125.34
03–20	P1	09VA0400191	H2O TO GO INC	02/13/09	02/28/09	BOTTLED WATER		32.38
03–20	P1	09VA0400195	TAMMIE BEBOUT	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS		95.98
03–23	P1	09VA0400197	STAPLES CREDIT PLAN	02/10/09	02/24/09	OFFICE SUPPLIES		171.54
03–23	P1	09VA0400196	THE VIRGINIAN-PILOT	03/21/09	03/21/10	PUBLICATION/REFERENCE MATERIAL		131.29
03–23	P1	09VA0400198	VIRGINIA CLIPPING SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		224.12
03–25	P2	OSM39936	CDW GOVERNMENT INC	02/19/09	02/19/09	GARMIN NUVI 255W GPS W/CITY NA		259.00
03–25	P2	OSM39936	DO	02/19/09	02/19/09	SHIPPING		9.99
03–27	P1	09VA0400204	CAROLYN M. AMIRPASHAIE	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		46.09
03–27	P1	09VA0400203	THE ECONOMIST	04/12/09	04/12/10	PUBLICATION/REFERENCE MATERIAL		134.29
03–31	SF	DY090300260		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–400.50
03–31	SF	DY090300816		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
03–31	S1	DY090300491		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,412.01
						SUPPLIES AND MATERIALS TOTALS:		5,011.23
		EQUIPMENT						
01–29	S8	MA000851797		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		172.95
02–26	S8	MA000858793		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		139.95
03–27	S8	MA000865552		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		130.95
						EQUIPMENT TOTALS:		443.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,792.03
						OFFICE TOTALS:		233,792.03
2008 HON. J. RANDY FORBES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		1,183.35
01–27	OP	8USPS120003	DO	12/01/08	12/31/08	FRANKED MAIL		3,362.02
01–31	SF	DY090100369		12/01/08	12/31/08	FRANKED MAIL		–12.80
						FRANKED MAIL TOTALS:		4,532.57
		PERSONNEL COMPENSATION						
			AMIRPASHAIE,CAROLYN	01/01/09	01/02/09	DEPUTY PRESS SECRETARY		216.66
			BEBOUT, TAMMIE S.	01/01/09	01/02/09	SR CONSTITUENT SERVICE REP		219.23
			BOARDMAN, CHRISTIANE	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		444.44
			DEAN,CATHERINE R	01/01/09	01/02/09	CONSTITUENT SERVICES REP		179.99
			FALLON, JOAN E.	01/01/09	01/02/09	CONSTITUENT SVS REP/SENIORS AD		234.61
			FRANKLIN, RICHARD C.	01/01/09	01/02/09	DISTRICT FIELD REP		340.18
			GILMORE, DEE D.	01/01/09	01/02/09	CHIEF OF STAFF		755.55
			HUPMAN III,WILLIAM R	01/01/09	01/02/09			261.11
			KALDAHL, RYAN M.	01/01/09	01/02/09	DEFENSE POLICY DIRECTOR		377.77
			MANCARI, JESSICA	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		294.44
			MEDICI,MEGHANN W	01/01/09	01/02/09	CONSTITUENT SERVICES REP		179.99
			MELENDEZ,CHRISTINE M	01/01/09	01/02/09	STAFF ASSISTANT		155.55
			PERKINS,BRIAN C	01/01/09	01/02/09	JUNIOR LEGISLATIVE ASSISTANT		199.99

			WEIGELT, TINISHA N.	01/01/09	01/02/09	COMMUNICATIONS SPECIALIST		199.99
			WILLIAMS, DIANA M.	01/01/09	01/02/09	PART-TIME EMPLOYEE		136.66
							PERSONNEL COMPENSATION TOTALS:	4,196.16
		PERSONNEL BENEFITS						
01–23	S7	09023000416		12/01/08	12/31/08	TRANSIT BENEFITS		464.30
02–28	S7	08305000385		10/01/08	10/31/08	TRANSIT BENEFITS		–577.22
							PERSONNEL BENEFITS TOTALS:	–112.92
		TRAVEL						
01–22	P1	09VA0400121	CHRISTIANE T BOARDMAN	12/01/08	12/01/08	PRIVATE AUTO MILEAGE		114.46
01–22	P1	09VA0400124	DIANA M. WILLIAMS	12/17/08	12/17/08	PRIVATE AUTO MILEAGE		196.91
01–22	P1	09VA0400120	RICHARD CLARENCE FRANKLIN	12/15/08	12/17/08	PRIVATE AUTO MILEAGE		258.99
							TRAVEL TOTALS:	570.36
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	09VA0400118	COMCAST CABLEVISION	12/22/08	01/21/09	UTILITIES		86.70
01–12	P1	09VA0400117	DOMINION VIRGINIA POWER	11/13/08	12/12/08	UTILITIES		158.20
01–14	S4	09014001005		12/01/08	12/31/08	RECORDING (TRANSFER)		14.50
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/02/09	01/02/09	OVERNIGHT MAIL		7.57
01–22	P1	09VA0400127	COMCAST CABLEVISION	12/26/08	01/25/09	UTILITIES		57.49
01–22	P1	09VA0400126	FEDERAL EXPRESS	12/16/08	12/23/08	POSTAGE/MAILING SERVICE		12.13
01–22	P1	09VA0400119	VERIZON	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		309.62
01–22	P1	09VA0400130	DO	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES		83.03
01–27	S5	DY090100759		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,388.00
01–27	S5	DY090101338		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		122.50
01–27	S5	DY090105740		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		934.14
01–27	S5	DY090106508		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.60
01–27	S5	DY090109468		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		650.97
01–27	HR	620452	VERIZON CBO	11/20/08	12/19/08	REFUND; OVERPAYMENT		–295.97
01–29	P1	09VA0400139	UPS	11/21/08	11/21/08	POSTAGE/MAILING SERVICE		5.33
01–29	P1	09VA0400142	VERIZON	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES		332.75
01–29	P1	09VA0400141	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		472.46
02–04	P1	09VA0400137	DOMINION VIRGINIA POWER	12/12/08	01/15/09	UTILITIES		181.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,586.45
		PRINTING AND REPRODUCTION						
01–16	OP	09GPO120802	PUBLIC PRINTER	11/21/08	11/21/08	PRINTING		297.00
							PRINTING AND REPRODUCTION TOTALS:	297.00
		OTHER SERVICES						
01–12	P1	09VA0400059	RICHMOND ALARM CO	10/27/08	10/27/08	SECURITY AND RELATED SERVICE		141.50
01–22	P1	09VA0400122	FIRESIDE21	12/23/08	12/23/08	EMAIL AND WEB RELATED SERVICES		18,770.00
01–22	P1	09VA0400123	RICHMOND ALARM CO	12/01/08	01/01/09	SECURITY AND RELATED SERVICE		25.00
							OTHER SERVICES TOTALS:	18,936.50
		SUPPLIES AND MATERIALS						
01–12	P1	09VA0400060	H2O TO GO INC	10/24/08	10/31/08	BOTTLED WATER		28.39
01–12	P1	09VA0400041	POWHATAN TODAY	11/12/08	11/10/10	PUBLICATION/REFERENCE MATERIAL		31.50
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		16.00
01–15	C1	NW200901404	DO	11/06/08	11/06/08	BOTTLED WATER		16.99
01–15	C1	NW200901404	DO	11/21/08	11/21/08	BOTTLED WATER		81.26
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–22	P1	09VA0400125	ARISTOTLE INTERNATIONAL, INC.	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		5,000.00
01–22	P1	09VA0400131	H2O TO GO INC	12/05/08	12/31/08	BOTTLED WATER		40.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. J. RANDY FORBES—Con.								
01–22	P1	09VA0400129	STAPLES CREDIT PLAN	12/10/08	12/12/08	OFFICE SUPPLIES		175.29
01–22	P1	09VA0400132	TAMMIE BEBOUT	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS		35.39
01–22	P1	09VA0400128	VIRGINIA CLIPPING SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		174.93
01–31	SF	DY090100127		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–81.00
01–31	SF	DY090100613		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–16.20
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		16.00
02–03	C1	NW200903004	DO	12/09/08	12/09/08	BOTTLED WATER		21.36
02–03	C1	NW200903004	DO	12/23/08	12/23/08	BOTTLED WATER		13.98
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–06	P1	09VA0400145	OFFICE DEPOT	12/27/08	12/27/08	OFFICE SUPPLIES		242.99
02–06	P1	09VA0400146	DO	12/20/08	12/20/08	OFFICE SUPPLIES		48.53
02–18	P1	09VA0400161	RICHARD CLARENCE FRANKLIN	12/21/08	12/21/08	FOOD & BEVERAGE FOR MEETINGS		14.92
02–18	P1	09VA0400162	STAPLES CREDIT PLAN	12/29/08	12/30/08	OFFICE SUPPLIES		290.37
02–18	P1	09VA0400160	VIRGINIA CLIPPING SERVICE	11/01/08	11/30/08	CLIPPING SUBSCRIPTION		304.19
02–19	P2	OSM39187	INTERAMERICA	12/23/08	12/23/08	DUAL VGA VIDEO CARD #(TD27882I		110.00
02–19	P2	OSM39187	DO	12/23/08	12/23/08	INSTALLATION		25.00
02–19	P2	OSM39188	DO	12/23/08	12/23/08	LAPTOP WORKBASE DELL NEO FLEX		98.99
02–27	SF	DY090200710		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–12.15
03–06	HR	620479C	THE VIRGINIAN-PILOT	03/22/08	03/22/09	REFUND;SUB. CANCELLATION		–75.02
						SUPPLIES AND MATERIALS TOTALS:		6,606.09
		EQUIPMENT						
01–29	S8	PL000855155		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		2,888.25
01–29	S8	PL000855243		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		3,628.74
02–10	F1	NN000025772	INTERAMERICA TECHNOLOGIES INC.	10/27/08	10/27/08	T&M SERVICE		147.00
03–02	F2	RN000025961	INTERAMERICA	02/10/09	02/10/09	COMPUTER - DELL OPTIPLEX 755 C		1,040.00
03–02	F2	RN000025961	DO	02/10/09	02/10/09	COMPUTER - DELL OPTIPLEX 755 C		1,040.00
03–02	F2	RN000025961	DO	02/10/09	02/10/09	LAPTOP - DELL LATITUDE E6500 W		1,325.00
03–02	F2	RN000025961	DO	02/10/09	02/10/09	LAPTOP - DELL LATITUDE E6500 W		1,325.00
03–04	F2	RN000026024	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C		1,115.00
03–04	F2	RN000026024	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C		1,115.00
						EQUIPMENT TOTALS:		13,623.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,236.20
						OFFICE TOTALS:		54,236.20
2009 HON. JEFF FORTENBERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,622.32	4,622.32
						PERSONNEL COMPENSATION	214,937.97	214,937.97
						PERSONNEL BENEFITS	1,587.76	1,587.76
						TRAVEL	8,860.93	8,860.93
						RENT, COMMUNICATION, UTILITIES	17,016.80	17,016.80
						PRINTING AND REPRODUCTION	4,005.36	4,005.36
						OTHER SERVICES	12,151.36	12,151.36

SUPPLIES AND MATERIALS	1,883.71	1,883.71
EQUIPMENT	1,119.77	1,119.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,185.98	266,185.98
OFFICE TOTALS:	266,185.98	266,185.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY090100452		01/20/09	02/01/09	FRANKED MAIL	–12.26
02–27	SF	DY090200527		02/20/09	03/01/09	FRANKED MAIL	–78.53
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	470.21
03–27	05	9M3185502	DO	02/04/09	02/04/09	FRANKED MAIL	499.37
03–27	05	9M3185503	DO	02/04/09	02/04/09	FRANKED MAIL	1,228.51
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	2,631.08
03–31	SF	DY090300476		03/20/09	04/01/09	FRANKED MAIL	–116.06
						FRANKED MAIL TOTALS:	4,622.32

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/09	03/31/09	SHARED EMPLOYEE	2,479.54
ANFINSON, T E.	01/03/09	03/10/09	SHARED EMPLOYEE	300.00
ANFINSON, THOMAS E.	01/11/09	03/31/09	SHARED EMPLOYEE	1,500.00
BLEHM,EDWIN SCOT	02/17/09	03/31/09	DEPUTY DISTRICT DIRECTOR	10,388.89
FEYERHERM, ALAN	01/03/09	03/31/09	DEP. CHIEF OF STAFF/LEGIS. DIR	21,511.11
HORNE,ROBERT J	01/03/09	02/28/09	LEGISLATIVE ASSISTANT	7,572.23
DO	02/01/09	02/27/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,697.22
KORTH,SHEILA	01/03/09	03/31/09	STAFF ASSISTANT	7,822.24
MCCOLLUM, KELLY L.	01/03/09	03/31/09	CHIEF OF STAFF	31,777.77
MILLER,ANDREA	01/03/09	03/31/09	EXECUTIVE ASSISTANT	12,955.57
MOENNING, JOSH	01/03/09	03/31/09	DISTRICT DIRECTOR	17,111.11
NEUDER,LISA R	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,000.01
O'LEARY,KATIE E	01/03/09	02/27/09	STAFF ASSISTANT	3,666.67
POFAHL, LOUIS W.	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,488.90
PRICE,KERRI E	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,533.34
SCHWARZ, KENNETH C.	01/03/09	03/31/09	POLICY ANALYST	9,777.77
SELL,INGRID A	03/16/09	03/31/09	HEALTH COUNSEL	2,166.67
TASNADI, DIANA M.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	16,866.67
TRUMMER,ERIN H	01/03/09	03/31/09	DISTRICT SCHEDULER	7,822.24
VELITCHKOV, ANGEL N.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	10,266.67
WALKER, JEANNE R.	01/03/09	03/31/09	OFFICE MANAGER	7,822.24
WOODHEAD, MARIE C.	01/03/09	03/31/09	FIELD REPRESENTATIVE	9,411.11
			PERSONNEL COMPENSATION TOTALS:	214,937.97

PERSONNEL BENEFITS

01–23	S7	09023000255		01/01/09	01/31/09	TRANSIT BENEFITS	828.96
02–26	S7	09057000236		02/01/09	02/28/09	TRANSIT BENEFITS	459.29
03–31	S7	09090000266		02/04/09	02/04/09	TRANSIT BENEFITS	287.18
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS	12.33
						PERSONNEL BENEFITS TOTALS:	1,587.76

TRAVEL

02–17	P1	09NE0100173	HON. JEFF FORTENBERRY	01/22/09	01/22/09	MEALS ON TRAVEL	4.42
02–23	P1	09NE0100175	LOUIS W. POFAHL	01/06/09	02/06/09	PRIVATE AUTO MILEAGE	1,170.40
02–25	P1	09NE0100187	HON. JEFF FORTENBERRY	01/21/09	01/21/09	PRIVATE AUTO MILEAGE	46.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEFF FORTENBERRY—Con.								
02–27	P1	09NE0100188	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F MEMBER OMA-DCA 1210		416.00
02–27	P1	09NE0100189	DO	01/09/09	01/09/09	A/F MEMBER DCA-OMA 2556		302.70
02–27	P1	09NE0100190	DO	01/13/09	01/13/09	A/F OMA-DCA 0039		298.20
02–27	P1	09NE0100191	DO	01/13/09	01/19/09	MEALS ON TRAVEL		18.16
02–27	P1	09NE0100192	DO	01/13/09	01/16/09	AIRFARE FEES (2)		70.00
02–27	P1	09NE0100193	DO	01/16/09	01/16/09	GASOLINE		34.40
02–27	P1	09NE0100194	DO	01/15/09	01/15/09	AIRFARE MEMBER DCA-OMA 2571		293.60
02–27	P1	09NE0100195	DO	01/25/09	01/25/09	AIRFARE MEMBER OMA-DCA 2481		289.10
02–27	P1	09NE0100196	DO	01/19/09	01/19/09	AIRFARE MEMBER OMA-DCA 4909		298.20
02–27	P1	09NE0100197	DO	01/22/09	01/22/09	AIRFARE MEMBER DCA-OMA 1869		293.60
02–27	P1	09NE0100198	ROBERT HORNE	02/04/09	02/06/09	TRAVEL SUBSISTENCE		280.24
03–18	P1	09NE0100224	ANGEL VELITCHKOV	01/23/09	02/19/09	PRIVATE AUTO MILEAGE		388.85
03–18	P1	09NE0100228	EDWIN BLEHM	02/17/09	03/04/09	PARKING		61.00
03–18	P1	09NE0100229	DO	03/05/09	03/05/09	PRIVATE AUTO MILEAGE		188.87
03–18	P1	09NE0100222	ROBERT HORNE	02/04/09	02/04/09	TAXI		10.00
03–19	P1	09NE0100223	DO	02/04/09	02/06/09	CAR RENTAL		175.60
03–23	P1	09NE0100236	ANGEL VELITCHKOV	03/09/09	03/14/09	RT AIR OMA-DCA #CRBAVF		282.69
03–23	P1	09NE0100230	HON. JEFF FORTENBERRY	02/26/09	02/26/09	MEALS ON TRAVEL		4.42
03–23	P1	09NE0100233	JEANNE WALKER	01/18/09	02/11/09	PRIVATE AUTO MILEAGE		131.31
03–23	P1	09NE0100234	DO	02/11/09	02/11/09	MEALS ON TRAVEL		9.40
03–28	P1	09NE0100247	CITIBANK GOV CARD SERVICE	02/04/09	02/04/09	A/F DC-OMA-DC #7179 HORNE		582.70
03–28	P1	09NE0100248	DO	02/05/09	02/05/09	A/F DC-OMA #0385 MEMBER		293.60
03–28	P1	09NE0100249	DO	02/09/09	02/09/09	A/F OMA-DCA #4135 MEMBER		289.10
03–28	P1	09NE0100250	DO	02/13/09	02/13/09	A/F DCA-OMA #9378 MEMBER		302.70
03–28	P1	09NE0100251	DO	02/19/09	02/19/09	GASOLINE		34.85
03–30	P1	09NE0100243	DO	02/20/09	02/20/09	AIRFARE FEE		35.00
03–30	P1	09NE0100244	DO	02/23/09	02/23/09	MBR AIRFARE OMA-DCA 7410		298.20
03–30	P1	09NE0100245	DO	02/13/09	02/23/09	CAR RENTAL		619.18
03–30	P1	09NE0100246	DO	02/23/09	02/23/09	MEALS ON TRAVEL		9.40
03–30	P1	09NE0100240	EDWIN BLEHM	03/10/09	03/23/09	PRIVATE AUTO MILEAGE		211.09
03–30	P1	09NE0100241	DO	03/10/09	03/12/09	TRAVEL SUBSISTENCE		173.93
03–30	P1	09NE0100242	DO	03/16/09	03/19/09	TRAVEL SUBSISTENCE		943.27
							TRAVEL TOTALS:	8,860.93
		RENT, COMMUNICATION, UTILITIES						
01–21	P1	09NE0100153	SHEILA J KORTH	01/06/09	01/06/09	POSTAGE/MAILING SERVICE		31.25
01–26	P9	NE0101R0901	SHUBH HOTELS LINCOLN, LLC	01/01/09	01/31/09	RENT-LINCOLN		2,583.90
01–27	P9	NE0103R0901	MCMILL, INC.	01/01/09	01/31/09	RENT-NORFOLK		435.00
01–27	P9	NE0102R0901	STACEY OLSON	01/01/09	01/31/09	RENT-FREMONT		480.00
01–29	P1	09NE0100155	CITY OF LINCOLN PARKING	01/01/09	01/31/09	DO PARKING		260.00
01–30	P1	09NE0100163	TELEBEEP WIRELESS	01/01/09	01/31/09	UTILITIES		39.95
02–02	P1	09NE0100165	WINDSTREAM	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		328.20
02–05	P1	09NE0100170	QWEST	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		105.44
02–05	P1	09NE0100172	SHEILA J KORTH	01/08/09	01/08/09	POSTAGE/MAILING SERVICE		9.40

02–05	P1	09NE0100168	TIME WARNER CABLE	01/24/09	02/23/09	UTILITIES	59.95
02–05	P1	09NE0100169	DO	01/22/09	02/21/09	UTILITIES	72.07
02–20	P9	NE0103R0902	MCMILL, INC.	02/01/09	02/28/09	RENT-NORFOLK	435.00
02–20	P9	NE0101R0902	SHUBH HOTELS LINCOLN, LLC	02/01/09	02/28/09	RENT-LINCOLN	2,583.90
02–20	P9	NE0102R0902	STACEY OLSON	02/01/09	02/28/09	RENT-FREMONT	480.00
02–23	P1	09NE0100174	LOUIS W. POFAHL	01/06/09	01/06/09	POSTAGE/MAILING SERVICE	106.00
02–23	P1	09NE0100177	TELEBEEP WIRELESS	02/01/09	02/28/09	UTILITIES	39.95
02–25	P1	09NE0100183	FEDERAL EXPRESS	01/05/09	01/05/09	POSTAGE/MAILING SERVICE	6.01
02–25	P1	09NE0100182	SPRINT PCS CUSTOMER SERVICE	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	261.21
02–26	S3	09057G00036		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	219.00
02–26	S5	DY090200461		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02–26	S5	DY090201110		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	117.50
02–26	S5	DY090204277		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,188.39
02–26	S5	DY090206377		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.06
02–26	S5	DY090208285		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.55
02–26	P1	09NE0100205	WINDSTREAM	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	331.60
02–27	HV	09A90100077	FIRST CALL	01/29/09	01/29/09	TAPE DUPLICATION	65.00
02–27	HV	09A90100077	DO	01/29/09	01/29/09	TAPE DUPLICATION	35.00
02–27	HV	09A90100077	DO	01/29/09	01/29/09	TAPE DUPLICATION	35.00
02–27	HV	09A90100077	DO	01/30/09	01/30/09	TAPE DUPLICATION	35.00
03–02	P1	09NE0100207	TIME WARNER CABLE	02/22/09	03/21/09	UTILITIES	72.08
03–02	P1	09NE0100208	VERIZON BUSINESS	02/10/09	02/10/09	TELECOMMUNICATIONS CHARGES	72.25
03–05	P1	09NE0100213	FREMONT DEPARTMENT OF	12/31/08	01/30/09	UTILITIES	273.33
03–13	P1	09NE0100215	QWEST	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	104.14
03–13	P1	09NE0100216	TIME WARNER CABLE	02/24/09	03/23/09	UTILITIES	65.20
03–18	P1	09NE0100219	SHEILA J KORTH	03/06/09	03/06/09	POSTAGE/MAILING SERVICE	13.75
03–18	P1	09NE0100221	SPRINT	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	298.01
03–20	P9	NE0103R0903	MCMILL, INC.	03/01/09	03/31/09	RENT-NORFOLK	435.00
03–20	P9	NE0101R0903	SHUBH HOTELS LINCOLN, LLC	03/01/09	03/31/09	RENT-LINCOLN	2,583.90
03–20	P9	NE0102R0903	STACEY OLSON	03/01/09	03/31/09	RENT-FREMONT	480.00
03–23	P1	09NE0100235	FEDERAL EXPRESS	02/24/09	02/24/09	POSTAGE/MAILING SERVICE	4.41
03–23	P1	09NE0100232	FREMONT DEPT OF UTILITES	01/30/09	03/02/09	UTILITIES	221.19
03–23	P1	09NE0100231	SPRINT	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	1.25
03–24	S5	DY090300456		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03–24	S5	DY090301095		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	117.50
03–24	S5	DY090304189		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,128.81
03–24	S5	DY090306285		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	58.06
03–24	S5	DY090308204		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	51.59
03–30	S3	09089G00037		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	492.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,016.80
		PRINTING AND REPRODUCTION					
01–27	S3	09027000125		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
02–25	S3	09056000192		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	12.80
02–25	P1	09NE0100186	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION	40.00
03–09	P5	9M3185502	QUALITY PRESS	02/03/09	02/03/09	MASSPRINTING#2	1,090.57
03–15	P1	09NE0100218	CONSTITUTENT TOWN-HALL SERVICE	02/18/09	02/18/09	ADVERTISING	2,855.59
						PRINTING AND REPRODUCTION TOTALS:	4,005.36
		OTHER SERVICES					
01–23	P1	09NE0100147	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEFF FORTENBERRY—Con.								
02–20	P9	OPR09027801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,141.00
02–20	P9	OPR09027802	DO	02/01/09	02/28/09	CMS PLAN		2,141.00
02–20	P9	OPR09027901	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN		1,108.00
02–20	P9	OPR09027902	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN		1,108.00
02–23	P1	09NE0100176	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		750.00
02–23	P1	09NE0100178	RECYCLING ENTERPRISES OF NE	02/01/09	02/01/09	JANITORIAL AND RELATED SERVICE		40.00
02–26	P1	09NE0100206	INNOVATIVE ELECTRICAL TECH INC	01/20/09	01/20/09	SERVICE CONTRACT		132.36
03–15	P1	09NE0100217	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		750.00
03–20	P9	OPR09027803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,141.00
03–20	P9	OPR09027903	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN		1,090.00
							OTHER SERVICES TOTALS:	12,151.36
		SUPPLIES AND MATERIALS						
01–12	P1	09NE0100137	NORFOLK DAILY NEWS	01/18/09	01/18/10	PUBLICATION/REFERENCE MATERIAL		144.75
01–23	P1	09NE0100149	WASHINGTON TIMES	01/20/09	01/20/10	PUBLICATION/REFERENCE MATERIAL		104.00
01–30	P1	09NE0100161	BARRON'S	01/07/09	01/07/10	PUBLICATION/REFERENCE MATERIAL		104.69
01–30	P1	09NE0100162	LATSCH'S	01/05/09	01/05/09	OFFICE SUPPLIES		8.57
01–31	SF	DY090100208		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–27.25
01–31	SF	DY090100684		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	S1	DY090100321		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		24.88
02–05	P1	09NE0100167	WESTERN LIVESTOCK REPORTER	01/30/09	01/30/11	PUBLICATION/REFERENCE MATERIAL		75.00
02–25	P1	09NE0100185	ANDREA AHRENS	01/29/09	01/29/09	OFFICE SUPPLIES		5.58
02–25	P1	09NE0100180	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER		269.65
02–25	P1	09NE0100184	SHEILA J KORTH	01/21/09	01/21/09	OFFICE SUPPLIES		72.95
02–26	P1	09NE0100199	LATSCH'S	01/22/09	01/22/09	OFFICE SUPPLIES		52.05
02–26	P1	09NE0100200	DO	02/04/09	02/04/09	OFFICE SUPPLIES		27.62
02–26	P1	09NE0100201	DO	02/04/09	02/04/09	OFFICE SUPPLIES		191.91
02–26	P1	09NE0100202	DO	02/06/09	02/06/09	OFFICE SUPPLIES		28.18
02–26	P1	09NE0100203	DO	02/06/09	02/06/09	OFFICE SUPPLIES		7.52
02–26	P1	09NE0100204	PLANET EARTH	01/12/09	01/31/09	BOTTLED WATER		39.78
02–27	SF	DY090200223		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–648.00
02–28	S1	DY090200320		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		858.64
03–02	P1	09NE0100212	BEATRICE DAILY SUN	03/04/09	03/04/10	PUBLICATION/REFERENCE MATERIAL		111.60
03–02	P1	09NE0100210	LINCOLN JOURNAL STAR	03/10/09	03/10/10	PUBLICATION/REFERENCE MATERIAL		218.40
03–02	P1	09NE0100211	THE WAKEFIELD REPUBLICAN	02/11/09	02/11/10	PUBLICATION/REFERENCE MATERIAL		31.50
03–18	P1	09NE0100225	ANGEL VELITCHKOV	01/17/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		105.23
03–18	P1	09NE0100220	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		162.65
03–23	P1	09NE0100239	BUSINESS WEEK	05/25/09	11/25/09	PUBLICATION/REFERENCE MATERIAL		30.00
03–23	P1	09NE0100238	NEWSWEEK	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		40.00
03–23	P1	09NE0100237	TELEBEEP WIRELESS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		39.95
03–31	SF	DY090300198		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–748.50
03–31	SF	DY090300754		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–125.55
03–31	S1	DY090300318		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		690.06
							SUPPLIES AND MATERIALS TOTALS:	1,883.71

EQUIPMENT

01–29	S8	MA000851603		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	344.96
02–26	S8	MA000858613		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	289.92
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #279342--HSS MEMO	3.91
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #279349--HSS MEMO	3.91
03–27	S8	MA000866110		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	391.78
03–27	S8	MA000866111		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	85.29
						EQUIPMENT TOTALS:	1,119.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,185.98
						OFFICE TOTALS:	266,185.98

2008 HON. JEFF FORTENBERRY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	O4	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	417.65
01–27	O5	8M3185517	DO	12/31/08	12/31/08	FRANKED MAIL	3,362.02
01–31	SF	DY090100332		12/01/08	12/31/08	FRANKED MAIL	–4.55
02–06	OP	8USPS120009	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	23,967.10
						FRANKED MAIL TOTALS:	27,742.22

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/09	01/02/09	SHARED EMPLOYEE	40.00
FEYERHERM, ALAN	01/01/09	01/02/09	DEP. CHIEF OF STAFF/LEGIS. DIR	488.88
HORNE,ROBERT J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	261.11
KORTH,SHEILA	01/01/09	01/02/09	STAFF ASSISTANT	177.77
MCCOLLUM, KELLY L.	01/01/09	01/02/09	CHIEF OF STAFF	722.22
MILLER,ANDREA	01/01/09	01/02/09	EXECUTIVE ASSISTANT	294.44
MOENNING, JOSH	01/01/09	01/02/09	DISTRICT DIRECTOR	388.88
NEUDER,LISA R	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	249.99
O'LEARY,KATIE E	01/01/09	01/02/09	STAFF ASSISTANT	133.33
POFAHL, LOUIS W.	01/01/09	01/02/09	FIELD REPRESENTATIVE	261.11
PRICE,KERRI E	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	216.66
SCHWARZ, KENNETH C.	01/01/09	01/02/09	POLICY ANALYST	222.22
TASNADI, DIANA M.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	383.33
TRUMMER,ERIN H	01/01/09	01/02/09	DISTRICT SCHEDULER	177.77
VELITCHKOV, ANGEL N.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	233.33
WALKER, JEANNE R.	01/01/09	01/02/09	OFFICE MANAGER	177.77
WOODHEAD, MARIE C.	01/01/09	01/02/09	FIELD REPRESENTATIVE	213.88
			PERSONNEL COMPENSATION TOTALS:	4,642.69

PERSONNEL BENEFITS

02–28	S7	08305000235		10/01/08	10/31/08	TRANSIT BENEFITS	–496.78
						PERSONNEL BENEFITS TOTALS:	–496.78

TRAVEL

01–08	P1	09NE0100130	ANGEL VELITCHKOV	11/08/08	12/11/08	TRAVEL SUBSISTENCE	125.04
01–08	P1	09NE0100133	JEANNE WALKER	05/16/08	12/08/08	PRIVATE AUTO MILEAGE	325.22
01–08	P1	09NE0100136	JOSHUA MOENNING	12/09/08	12/09/08	GASOLINE	24.13
01–08	P1	09NE0100132	LOUIS W. POFAHL	12/04/08	12/18/08	PRIVATE AUTO MILEAGE	765.58
01–21	P1	09NE0100148	JOSHUA MOENNING	03/12/08	11/10/08	PRIVATE AUTO MILEAGE	259.47
03–05	HR	620478	CITIBANK GOV CARD SERVICE	11/10/08	11/10/08	REFUND; OVERPAYMENT	–287.11
						TRAVEL TOTALS:	1,212.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEFF FORTENBERRY—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	09NE0100129	QWEST	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES		105.67
01–16	P1	09NE0100138	FREMONT DEPARTMENT OF	10/31/08	12/01/08	UTILITIES		146.47
01–21	P1	09NE0100142	FEDERAL EXPRESS	12/02/08	12/03/08	POSTAGE/MAILING SERVICE		9.17
01–21	P1	09NE0100150	QWEST	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		136.75
01–22	P1	09NE0100154	CITY OF LINCOLN PARKING	11/01/08	12/31/08	DO PARKING		542.66
01–23	P1	09NE0100152	SPRINT	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		253.53
01–27	S5	DY090100480		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		3,623.00
01–27	S5	DY090101151		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		117.50
01–27	S5	DY090104248		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,079.15
01–27	S5	DY090106314		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.06
01–27	S5	DY090108295		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		38.56
01–28	P1	09NE0100157	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		71.34
02–02	P1	09NE0100166	FREMONT DEPT OF UTILITES	12/01/08	12/31/08	UTILITIES		275.19
02–13	P2	HCV0900874	AT&T MOBILITY	01/05/09	01/05/09	ATT - 8820 BLACKBERRY		149.99
02–13	P2	HCV0900874A	DO	01/05/09	01/05/09	ATT - 8820 BLACKBERRY		149.99
02–13	P2	HCV0900874B	DO	01/05/09	01/05/09	ATT - 8820 BLACKBERRY		149.99
02–13	P2	HCV0900874C	DO	01/05/09	01/05/09	ATT - 8820 BLACKBERRY		149.99
02–19	HR	ACH400643	DO	01/05/09	01/05/09	ACH PAYMENT RETURN		–149.99
02–19	HR	ACH400643	DO	01/05/09	01/05/09	ACH PAYMENT RETURN		–149.99
02–19	HR	ACH400643	DO	01/05/09	01/05/09	ACH PAYMENT RETURN		–149.99
02–19	HR	ACH400643	DO	01/05/09	01/05/09	ACH PAYMENT RETURN		–149.99
02–25	P1	09NE0100181	QWEST	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES		136.41
03–23	P1	HCV09RW874	AT&T MOBILITY	01/05/09	01/05/09	ATT - 8820 BLACKBERRY		149.99
03–23	P1	HCV09RW874A	DO	01/05/09	01/05/09	ATT - 8820 BLACKBERRY		149.99
03–23	P1	HCV09RW874B	DO	01/05/09	01/05/09	ATT - 8820 BLACKBERRY		149.99
03–23	P1	HCV09RW874C	DO	01/05/09	01/05/09	ATT - 8820 BLACKBERRY		149.99
03–23	P2	HCV0900874D	DO	01/05/09	01/05/09	ATT - 8820 BLACKBERRY		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,343.41
		PRINTING AND REPRODUCTION						
01–16	OP	09GP0120802	PUBLIC PRINTER	10/08/08	10/08/08	PRINTING		34.00
01–16	OP	09GP0120802	DO	10/17/08	10/17/08	PRINTING		34.00
01–16	P5	8M3185517	QUALITY PRESS	12/30/08	12/30/08	MASSPRINTING#17		44,865.00
01–28	P1	09NE0100156	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		647.50
						PRINTING AND REPRODUCTION TOTALS:		45,580.50
		OTHER SERVICES						
01–16	P1	09NE0100140	RECYCLING ENTERPRISES OF NE	01/01/09	01/01/09	JANITORIAL AND RELATED SERVICE		40.00
03–13	P1	09NE0100214	SARAH DERRICK	12/31/08	12/31/08	SERVICE CONTRACT		350.00
						OTHER SERVICES TOTALS:		390.00
		SUPPLIES AND MATERIALS						
01–05	P2	OSS51016	GEM LASER EXPRESS	12/12/08	12/12/08	DRUM - FOR HP CLJ 2840, # Q3		332.64
01–05	P2	OSS51045	GEMLASER	12/16/08	12/16/08	TONER FOR HP 2840 (CYAN) #Q39		287.31
01–05	P2	OSS51045	DO	12/16/08	12/16/08	TONER FOR HP 2840 (YELLOW) #Q		191.54

01–05	P2	OSS51045	DO	12/16/08	12/16/08	TONER FOR HP 2840 (MAGENTA) #	95.77
01–08	P1	09NE0100131	ANGEL VELITCHKOV	12/31/08	12/31/08	LEASED AUTO EXPENSE	503.50
01–08	P1	09NE0100134	JEANNE WALKER	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	56.91
01–08	P1	09NE0100135	JOSHUA MOENNING	08/05/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	74.12
01–08	P1	09NE0100128	KELLY C. LUNGREN	12/31/08	12/31/08	LEASED AUTO EXPENSE	600.38
01–13	HV	09A90100044		12/15/08	12/15/08	FRAMING (TRANSFER)	102.00
01–15	P1	09NE0100141	LATSCH'S	12/18/08	12/18/08	OFFICE SUPPLIES	32.94
01–15	P1	09NE0100139	MARIE CELENE WOODHEAD	12/09/08	12/09/08	OFFICE SUPPLIES	159.99
01–21	P1	09NE0100143	LATSCH'S	12/31/08	12/31/08	OFFICE SUPPLIES	677.28
01–21	P1	09NE0100144	DO	12/31/08	12/31/08	OFFICE SUPPLIES	1,770.62
01–21	P1	09NE0100145	DO	12/31/08	12/31/08	OFFICE SUPPLIES	515.20
01–21	P1	09NE0100146	DO	12/31/08	12/31/08	OFFICE SUPPLIES	950.01
01–23	P1	09NE0100151	DEER PARK WATER	11/27/08	12/26/08	BOTTLED WATER	86.14
01–28	P1	09NE0100158	LATSCH'S	12/31/08	12/31/08	OFFICE SUPPLIES	677.28
01–28	P1	09NE0100160	MIDWEST COMPUTER SYSTEMS	12/31/08	12/31/08	OFFICE SUPPLIES	691.55
01–28	P1	09NE0100159	PLANET EARTH	12/01/08	12/31/08	BOTTLED WATER	60.48
01–30	P2	OSS51152	GEM LASER EXPRESS	01/05/09	01/05/09	DRUM FOR HP CLJ 2840, # Q3964	166.32
01–30	P2	OSS51152	DO	01/05/09	01/05/09	BLACK TONER FOR HP CLJ 2840,	238.53
01–30	P2	OSS51152	DO	01/05/09	01/05/09	YELLOW TONER FOR HP CLJ 2840,	191.54
01–30	P2	OSS51152	DO	01/05/09	01/05/09	MAGENTA TONER FOR HP CLJ 2840,	191.54
01–30	P2	OSS51152	DO	01/05/09	01/05/09	CYAN TONER FOR HP CLJ 2840, #	191.54
01–31	SF	DY090100090		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–9.00
02–03	P2	OSS50902	ALLIANCE MICRO	11/25/08	11/25/08	STANDARD GREEN LEGAL SIZE HANG	208.00
02–25	P1	09NE0100179	IKON OFFICE SOLUTIONS	12/30/08	12/30/08	OFFICE SUPPLIES	340.00
						SUPPLIES AND MATERIALS TOTALS:	9,384.13
		EQUIPMENT					
01–07	F2	RN000025448	CDW GOVERNMENT INC	12/22/08	12/22/08	SOUNDSTATION - POLYCOM VTX 100	1,037.50
01–07	F2	RN000025448	DO	12/22/08	12/22/08	SOUNDSTATION - POLYCOM VTX 100	1,037.50
03–26	F1	NN000026342	GEMLASER	09/29/08	09/29/08	T&M SERVICE	145.00
						EQUIPMENT TOTALS:	2,220.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,018.50
						OFFICE TOTALS:	98,018.50

2008 HON. LUIS G. FORTUNO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	154.12
						FRANKED MAIL TOTALS:	154.12
		PERSONNEL COMPENSATION					
			BALLORI, DANIEL L.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	2,215.44
			DO	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.69
			DE LA LUZ, JAVIER	01/01/09	01/02/09	LEGISLATIVE COUNSEL	3,666.99
			DO	01/01/09	01/02/09	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,888.89
			FELICIANO, CARMEN M.	01/01/09	01/02/09	SENIOR LEGISLATIVE COUNSEL	2,863.37
			GARCIA,SONIA E	01/01/09	01/02/09	STAFF ASSISTANT	1,173.12
			DO	01/01/09	01/02/09	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			GONZALEZ, JAIME L.	01/01/09	01/02/09	SENIOR POLICY ADVISOR	2,734.94
			DO	01/01/09	01/02/09	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,757.35
			KELLY,COLLEEN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	1,487.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LUIS G. FORTUNO—Con.								
			LAUFER,JOHN A	01/01/09	01/02/09	FOREIGN AFFAIRS LA		2,262.92
			MADRID,JULIANA	01/01/09	01/02/09	STAFF ASSISTANT		907.64
			DO	01/01/09	01/02/09	STAFF ASSISTANT (OTHER COMPENSATION)		444.44
			MARISTANY, LAURA A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		2,824.70
			NEGRON, OMAR	01/01/09	01/02/09	DEPUTY DISTRICT OFFICE DIR.		2,565.31
			DO	01/01/09	01/02/09	DEPUTY DISTRICT OFFICE DIR. (OTHER COMPENSATION)		1,931.25
			NOLLA, TERESITA L.	01/01/09	01/02/09	SENIOR POLICY ADVISOR		3,996.68
			DO	01/01/09	01/02/09	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,458.33
			ORTIZ-TORO,GLENDA	01/01/09	01/02/09	STAFF ASSISTANT		1,655.43
			DO	01/01/09	01/02/09	STAFF ASSISTANT (OTHER COMPENSATION)		604.17
			ORTIZ, LUIS R.	01/01/09	01/02/09	CASEWORKER		1,993.45
			DO	01/01/09	01/02/09	CASEWORKER (OTHER COMPENSATION)		1,502.08
			PEREZ, NILSA E.	01/01/09	01/02/09	OFFICE MANAGER		2,392.23
			DO	01/01/09	01/02/09	OFFICE MANAGER (OTHER COMPENSATION)		1,931.25
			RAMOS, LUIS F.	01/01/09	01/02/09	PART-TIME EMPLOYEE		1,548.93
			DO	01/01/09	01/02/09	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,278.97
			RIVERA, JUDITH	01/01/09	01/02/09	CASEWORKER		1,987.61
			DO	01/01/09	01/02/09	CASEWORKER (OTHER COMPENSATION)		1,312.50
			ROSA-GONZALEZ, ANTHONY	01/01/09	01/02/09	COMMUNICATIONS OFFICER		2,164.23
			DO	01/01/09	01/02/09	COMMUNICATIONS OFFICER (OTHER COMPENSATION)		1,502.08
			ROSS, JOHN E.	01/01/09	01/02/09	SHARED EMPLOYEE		113.89
			SUBIRA,TERESA I	01/01/09	01/02/09	STAFF ASSISTANT		2,443.56
			TRIGO, JUAN	01/01/09	01/02/09	CASEWORKER		1,993.45
			DO	01/01/09	01/02/09	CASEWORKER (OTHER COMPENSATION)		1,502.08
						PERSONNEL COMPENSATION TOTALS:		66,105.21
		PERSONNEL BENEFITS						
01–23	S7	09023000356		12/01/08	12/31/08	TRANSIT BENEFITS		448.22
02–28	S7	08305000330		10/01/08	10/31/08	TRANSIT BENEFITS		–448.52
03–31	S7	09090000366		02/04/09	02/04/09	TRANSIT BENEFITS		–442.12
03–31	S7	09093I00005		03/01/09	03/31/09			30.09
						PERSONNEL BENEFITS TOTALS:		–412.33
		TRAVEL						
01–09	P1	09PR0000065	SOFTWARE ENGINEERING SOLUTIONS	12/17/08	12/20/08	TRAVEL SUBSISTENCE		207.58
01–12	P1	09PR0000066	DO	12/17/08	12/20/08	A/F IAD-SJU-IAD #1888 RUIZ		379.80
01–12	P1	09PR0000067	DO	12/17/08	12/20/08	LODGING		591.87
01–14	HV	09A90300133	CITIBANK GOV CARD SERVICE	10/30/08	11/20/08	CORR. 12/22/08 P1 09GA1100104		–728.17
01–29	P1	09PR0000073	CARMEN M FELICIANO	10/29/08	11/05/08	LOCAL TRANSPORTATION		135.00
						TRAVEL TOTALS:		586.08
		RENT, COMMUNICATION, UTILITIES						
01–27	S5	DY090100634		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		52.00
01–27	S5	DY090101255		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		165.00
01–27	S5	DY090105109		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,720.50
01–27	S5	DY090109039		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		10.73

01–29	P1	09PR0000074	AUTORIDAD DE ENERGIA ELECTRICA	12/04/08	01/02/09	UTILITIES	966.66
01–29	P1	09PR0000075	PUERTO RICO TELEPHONE	01/01/09	01/01/09	TELECOMMUNICATIONS CHARGES	1,150.76
01–29	P1	09PR0000076	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	19.79
03–11	HV	09A90100095		10/01/08	10/31/08	DIST OFFICE LONG DISTANCE TOLL	9.10
03–11	HV	09A90100096		11/01/08	11/30/08	DIST OFFICE LONG DISTANCE TOLL	2.73
03–11	HV	09A90100097		12/01/08	12/31/08	DIST OFFICE LONG DISTANCE TOLL	1.97
03–13	HV	09A90100099		12/01/08	12/31/08	DC TEL TOLLS	1,616.89
03–25	P1	09PR0000107	VERIZON BUSINESS	01/01/09	01/02/09	TELECOMMUNICATIONS CHARGES	1.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,717.75
		OTHER SERVICES					
01–09	P1	09PR0000064	MARI CARMEN SCHELL	12/01/08	12/31/08	SERVICE CONTRACT	1,500.00
01–12	P1	09PR0000068	SOFTWARE ENGINEERING SOLUTIONS	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	7,505.00
						OTHER SERVICES TOTALS:	9,005.00
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	–8.00
01–15	C1	NW200901404	DO	11/06/08	11/06/08	BOTTLED WATER	27.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
02–12	P1	09PR0000077	POPULAR AUTO INC.	12/31/08	12/31/08	LEASED AUTO EXPENSE	1,422.20
						SUPPLIES AND MATERIALS TOTALS:	1,452.19
		EQUIPMENT					
01–28	F1	NN000025651	INTERAMERICA TECHNOLOGIES INC.	11/25/08	11/25/08	T&M SERVICE	340.00
						EQUIPMENT TOTALS:	340.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,948.02
						OFFICE TOTALS:	83,948.02

2008 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	O4	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	91.27
						FRANKED MAIL TOTALS:	91.27
		PERSONNEL COMPENSATION					
			CAPANO, ROBERT P.	01/01/09	01/02/09	DIR,BROOKLYN OPERATIONS	451.39
			CUMMINGS,GERARD	01/01/09	01/02/09	TEMPORARY EMPLOYEE	55.56
			DIAMOND, SHERYL	01/01/09	01/02/09	DISTRICT CHIEF OF STAFF	909.92
			FLYNN, MICHAEL	01/01/09	01/02/09	PART-TIME EMPLOYEE	33.33
			HOOK, VICKI J.	01/01/09	01/02/09	CHIEF OF STAFF	909.92
			JEPSEN, BRITTA E.	01/01/09	01/02/09	CONSTITUENT LIAISON	260.00
			LICCIARDELLO, ROSEMARY	01/01/09	01/02/09	CASEWORKER	271.33
			OLSEN, ANDREW	01/01/09	01/02/09	CONSTITUENT CASEWORKER	286.00
			PETROPOLE, ANASTASIA	01/01/09	01/02/09	EXECUTIVE ASSISTANT	120.00
			RINGEL,AARON E	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	306.67
			ROMAGNOLA, VIRGINIA	01/01/09	01/02/09	CLERICAL	269.50
			TAETS, JONATHAN	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	414.00
			TRAFICENTI, NICHOLAS E.	01/01/09	01/02/09	SPECIAL ASSISTANT	250.00
			VAILLANCOURT,ROBERT D	01/01/09	01/02/09	CONSTITUENT LIAISON	246.67
						PERSONNEL COMPENSATION TOTALS:	4,784.29
		TRAVEL					
01–08	P1	09NY1300102	NICHOLAS E TRAFICENTI	11/20/08	12/29/08	PRIVATE AUTO MILEAGE	379.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VITO FOSSELLA—Con.								
01–08	P1	09NY1300103	DO	11/20/08	12/18/08	TOLLS		100.23
01–08	P1	09NY1300104	SHERYL F. DIAMOND	11/19/08	12/18/08	PRIVATE AUTO MILEAGE		103.02
01–08	P1	09NY1300105	DO	11/27/08	12/27/08	TOLLS		6.70
01–12	P1	09NY1300106	HON. VITO FOSSELLA	12/09/08	12/09/08	TRAIN/DC-DISTRICT (3749)		309.00
01–12	P1	09NY1300107	DO	12/10/08	12/10/08	TRAIN/DC-DISTRICT (8869)		299.00
01–12	P1	09NY1300108	DO	12/11/08	12/11/08	TRAIN/DC-DISTRICT (6819)		266.00
02–04	HR	620458	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	REFUND; OVERPAYMENT		–24.94
02–04	P1	09NY1300124	DO	11/26/08	11/26/08	A/F #3230 MBR		339.50
02–04	P1	09NY1300125	DO	11/25/08	11/25/08	TRAIN #5198 MBR		266.00
02–04	P1	09NY1300126	DO	11/10/08	11/10/08	AIRLINE FEE #4056		15.00
02–04	P1	09NY1300127	DO	11/14/08	11/14/08	GASOLINE		46.00
02–04	P1	09NY1300128	DO	11/18/08	11/18/08	GASOLINE		45.59
02–04	P1	09NY1300129	DO	11/18/08	11/18/08	A/F #6706 MBR		115.50
02–04	P1	09NY1300130	DO	11/20/08	11/20/08	A/F #1001 MBR		339.50
02–04	P1	09NY1300131	DO	10/30/08	10/30/08	A/F 6016MBR		339.50
02–04	P1	09NY1300133	DO	11/06/08	11/06/08	T/F #1521 MBR		224.00
02–04	P1	09NY1300134	DO	11/09/08	11/09/08	GASOLINE		25.00
02–04	P1	09NY1300135	DO	11/10/08	11/10/08	A/F #1379 MBR		339.50
02–04	P1	09NY1300136	DO	10/27/08	10/27/08	A/F #2898 MBR		339.50
02–04	P1	09NY1300138	DO	10/29/08	10/29/08	T/F #0944 MBR		309.00
02–04	P1	09NY1300139	DO	11/01/08	11/01/08	GASOLINE		45.00
02–05	P1	09NY1300132	DO	11/10/08	11/10/08	A/F #5365 MBR		339.50
02–05	P1	09NY1300137	DO	10/27/08	10/27/08	T/F #6780 MBR		266.00
03–05	P1	09NY1300162	DO	11/26/08	11/26/08	A/F FEE		15.00
03–05	P1	09NY1300163	DO	12/13/08	12/13/08	GASOLINE		35.91
03–05	P1	09NY1300164	DO	12/21/08	12/21/08	GASOLINE		32.50
							TRAVEL TOTALS:	4,915.76
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	09NY1300111	CON EDISON	11/18/08	12/12/08	UTILITIES		184.05
01–12	P1	09NY1300112	SPRINT	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		93.22
01–12	P1	09NY1300109	TIME WARNER CABLE OF NY	12/13/08	12/22/08	UTILITIES		136.58
01–12	P1	09NY1300113	VERIZON NEW YORK INC	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		268.54
01–12	P1	09NY1300116	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		393.19
01–12	P1	09NY1300118	DO	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		9.47
01–13	P9	NY1301R0812	ELTINGVILLE SHOPPING CTR LLC	12/01/08	12/31/08	RENT-STATEN ISLAND		4,100.00
01–14	P1	09NY1300117	CON EDISON	11/18/08	12/12/08	UTILITIES		80.48
01–14	P1	09NY1300115	VERIZON WIRELESS	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		46.57
01–27	S5	DY090100540		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		51.50
01–27	S5	DY090101190		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		105.00
01–27	S5	DY090104583		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		731.23
01–27	S5	DY090106360		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		81.37
01–27	S5	DY090108533		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		11.61
01–30	P9	NY1302R0812	MICHAEL LEVIS & PETER LEVIS	12/01/08	12/31/08	RENT-BROOKLYN		2,950.00

02–02	P1	09NY1300121	FEDERAL EXPRESS	12/13/08	12/13/08	POSTAGE/MAILING SERVICE	26.43
02–02	P1	09NY1300120	SPRINT	12/04/08	12/04/08	TELECOMMUNICATIONS CHARGES	57.47
02–02	P1	09NY1300122	VERIZON WIRELESS	12/16/08	12/16/08	TELECOMMUNICATIONS CHARGES	46.43
02–20	P1	09NY1300160	JAF STATION	01/01/09	01/01/09	UTILITIES	209.09
02–20	P1	09NY1300159	VERIZON NEW YORK INC	12/01/08	12/12/08	TELECOMMUNICATIONS CHARGES	113.62
03–10	CO	031009069A	DISH NETWORK	09/02/08	10/01/08	CANCELED CHECK STOP PAYMENT	–56.48
03–13	HV	09A90100100		12/01/08	12/31/08	DC TEL TOLLS	–295.08
03–19	P1	09NY1300191	VERIZON NEW YORK INC	12/04/08	12/04/08	TELECOMMUNICATIONS CHARGES	6.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,351.22
		SUPPLIES AND MATERIALS					
01–09	HR	620440	DEER PARK WATER	09/27/08	10/26/08	REFUND;OVERPAYMENT	–53.04
01–09	HR	620440	THE NEW YORK TIMES	08/29/08	11/27/08	REFUND;SUB. CANCELLATION	–28.50
01–12	P1	09NY1300110	STAPLES	11/06/08	11/19/08	OFFICE SUPPLIES	114.20
01–12	P1	09NY1300114	THE WASHINGTON POST	11/26/08	11/26/08	PUBLICATION/REFERENCE MATERIAL	3.06
02–02	P1	09NY1300123	STAPLES	12/31/08	12/31/08	OFFICE SUPPLIES	179.54
						SUPPLIES AND MATERIALS TOTALS:	215.26
		EQUIPMENT					
01–26	F1	NN000025613	LOCKHEED MARTIN DESKTOP SOLUTI	12/12/08	12/12/08	T&M SERVICE	903.00
01–26	F1	NN000025614	DO	12/12/08	12/12/08	T&M SERVICE	60.00
						EQUIPMENT TOTALS:	963.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,320.80
						OFFICE TOTALS:	20,320.80

2007 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02–02	CO	9YZ6247369	DISH NETWORK	11/02/07	12/01/07	CANCELED CHECK-STALE DATED	–59.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	–59.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–59.48
						OFFICE TOTALS:	–59.48

2009 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	745.67	745.67
PERSONNEL COMPENSATION	231,739.06	231,739.06
PERSONNEL BENEFITS	1,032.58	1,032.58
TRAVEL	7,224.34	7,224.34
RENT, COMMUNICATION, UTILITIES	19,456.53	19,456.53
PRINTING AND REPRODUCTION	683.90	683.90
OTHER SERVICES	1,480.00	1,480.00
SUPPLIES AND MATERIALS	2,484.71	2,484.71
EQUIPMENT	1,105.21	1,105.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,952.00	265,952.00
OFFICE TOTALS:	265,952.00	265,952.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY090100271		01/20/09	02/01/09	FRANKED MAIL	–48.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL FOSTER—Con.								
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		426.76
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		367.11
						FRANKED MAIL TOTALS:		745.67
		PERSONNEL COMPENSATION						
			AUKER,MEGHAN Q	01/03/09	03/31/09	CASEWORKER		8,066.67
			CALLAGHAN,JAMES M	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,700.01
			DELEON,MARIA	01/03/09	03/31/09	COMMUNITY LIAISON		15,400.00
			DENNIS,LAGRETA M	01/03/09	03/31/09	SHARED EMPLOYEE		3,582.90
			FENWICK,AMY L	01/03/09	03/31/09	PART-TIME EMPLOYEE		2,933.34
			FRANZEN,ERIK K	01/03/09	03/31/09	CASEWORKER		9,777.77
			JUDGE,PETER F	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,085.00
			KLINKHAMER,SUSAN L	01/03/09	03/31/09	DISTRICT DIRECTOR		23,540.00
			LINDE,JASON P	01/03/09	03/31/09	CHIEF OF STAFF		35,310.00
			MCDONALD,PATRICK D	01/03/09	03/31/09	DEPUTY COMMUNICATIONS DIRECTOR		8,800.00
			MERKEL,CAROLINE A	01/03/09	03/31/09	SCHEDULER		9,777.77
			OBRIEN, SHANNON L.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		13,860.00
			PLATZ,DOUGLAS J	02/01/09	03/31/09	LEGISLATIVE ASSISTANT		7,600.00
			PLOSZEK,MATTHEW L	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,777.77
			RADO,MATTHEW S	01/03/09	03/31/09	OUTREACH DIRECTOR		10,022.23
			RICHARDSON, RUTH A.	01/03/09	03/31/09	CASEWORKER		8,085.00
			SIMPSON,KYLE L	01/03/09	03/31/09	LEGIS CORRESPONDENT		7,700.01
			SUNDAHL,ALAN L	01/03/09	03/31/09	SHARED EMPLOYEE		4,155.57
			SUSSMAN,SANFORD	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		21,431.67
			TOMASELLI,DAISY	01/03/09	03/31/09	STAFF ASSISTANT		7,333.34
			YORK,AMANDA M	01/03/09	03/31/09	OUTREACH DIRECTOR		8,800.01
						PERSONNEL COMPENSATION TOTALS:		231,739.06
		PERSONNEL BENEFITS						
02–26	S7	09057000148		01/01/09	01/31/09	TRANSIT BENEFITS		593.36
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS		7.25
03–31	S7	09090000158		02/04/09	02/04/09	TRANSIT BENEFITS		431.97
						PERSONNEL BENEFITS TOTALS:		1,032.58
		TRAVEL						
01–22	P1	09IL1400134	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	AIR MDW-BWI/MEMBER #0801		214.50
01–22	P1	09IL1400135	DO	01/16/09	01/16/09	AIR CHI-WAS/MEMBER #0795		186.50
01–22	P1	09IL1400132	MATTHEW S RADO	01/06/09	01/06/09	PRIVATE AUTO MILEAGE		12.40
02–07	P1	09IL1400143	AMANDA M YORK	01/06/09	01/29/09	PRIVATE AUTO MILEAGE		248.40
02–07	P1	09IL1400142	MARIA D. DELEON	01/12/09	01/29/09	PRIVATE AUTO MILEAGE		54.00
02–11	P1	09IL1400144	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	AIR WAS-CHI/MEMBER #7364		115.60
02–11	P1	09IL1400145	DO	01/12/09	01/12/09	AIR CHI-WAS/MEMBER #7374		115.60
02–11	P1	09IL1400146	DO	01/14/09	01/14/09	CAR SERVICE		57.50
02–11	P1	09IL1400147	DO	01/23/09	01/23/09	RT AIR WAS-CHI/MEMBER #0570		231.20
02–11	P1	09IL1400150	MATTHEW S RADO	01/24/09	02/02/09	PRIVATE AUTO MILEAGE		81.20
02–11	P1	09IL1400151	DO	02/02/09	02/02/09	TOLLS		2.30

02–11	P1	09IL1400152	PATRICK D MCDONALD	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	25.60
02–11	P1	09IL1400149	SUSAN L KLINKHAMER	01/24/09	01/31/09	PRIVATE AUTO MILEAGE	46.00
03–02	P1	09IL1400165	MATTHEW S RADO	02/12/09	02/17/09	PRIVATE AUTO MILEAGE	52.00
03–02	P1	09IL1400168	MEGHAN Q AUKER	02/17/09	02/17/09	PRIVATE AUTO MILEAGE	22.80
03–02	P1	09IL1400169	DO	02/17/09	02/17/09	LOCAL TRANSPORTATION	5.00
03–02	P1	09IL1400166	SUSAN L KLINKHAMER	02/14/09	02/14/09	LOCAL TRANSPORTATION	28.00
03–02	P1	09IL1400167	DO	02/14/09	02/14/09	PRIVATE AUTO MILEAGE	50.80
03–05	P1	09IL1400172	AMANDA M YORK	02/05/09	02/26/09	PRIVATE AUTO MILEAGE	244.40
03–05	P1	09IL1400170	SHANNON O'BRIEN	02/19/09	02/21/09	CAR RENTAL	169.43
03–05	P1	09IL1400171	DO	02/21/09	02/21/09	GASOLINE	11.00
03–06	P1	09IL1400175	SANFORD SUSSMAN	02/19/09	02/19/09	MEALS ON TRAVEL	8.67
03–06	P1	09IL1400176	DO	02/19/09	02/19/09	LOCAL TRANSPORTATION	35.00
03–06	P1	09IL1400177	DO	02/19/09	02/21/09	CAR RENTAL	169.43
03–06	P1	09IL1400178	DO	02/21/09	02/21/09	CAR RENTAL	7.97
03–09	P1	09IL1400180	MATTHEW S RADO	02/18/09	02/28/09	PRIVATE AUTO MILEAGE	48.80
03–09	P1	09IL1400181	DO	02/18/09	02/18/09	PARKING	10.00
03–09	P1	09IL1400183	DO	02/19/09	02/19/09	MEALS ON TRAVEL	12.10
03–09	P1	09IL1400184	DO	02/14/09	02/18/09	TOLLS	3.15
03–11	HR	ACH402069	AMANDA M YORK	02/05/09	02/26/09	ACH PAYMENT RETURN	–244.40
03–11	P1	09IL1400200	MARIA D. DELEON	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	166.00
03–11	P1	09IL1400201	PATRICK D MCDONALD	02/19/09	02/21/09	PRIVATE AUTO MILEAGE	39.60
03–11	P1	09IL1400202	SUSAN L KLINKHAMER	02/28/09	02/28/09	PRIVATE AUTO MILEAGE	18.00
03–12	P1	09IL14RW172	AMANDA M YORK	02/05/09	02/26/09	PRIVATE AUTO MILEAGE	244.40
03–12	P1	09IL1400195	KYLE L SIMPSON	02/19/09	02/19/09	MEALS ON TRAVEL	9.92
03–12	P1	09IL1400194	MATTHEW L PLOSZEK	02/25/09	02/25/09	LOCAL TRANSPORTATION	20.00
03–18	P1	09IL1400206	CITIBANK GOV CARD SERVICE	02/19/09	02/19/09	A/F DCA-CHI O'BRIEN #9832	115.60
03–18	P1	09IL1400207	DO	02/22/09	02/22/09	A/F CHI-DCA O'BRIEN #7854	115.60
03–18	P1	09IL1400208	DO	02/13/09	02/13/09	A/F DCA-CHI MBR #7803	115.60
03–18	P1	09IL1400209	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION	60.00
03–18	P1	09IL1400210	DO	02/19/09	02/21/09	MEALS ON TRAVEL	1,071.63
03–18	P1	09IL1400211	DO	01/28/09	01/28/09	LOCAL TRANSPORTATION	57.50
03–18	P1	09IL1400212	DO	01/28/09	01/28/09	A/F DCA-CHI #2062 MBR	115.60
03–18	P1	09IL1400213	DO	02/03/09	02/03/09	A/F DCA-CHI-DCA #6777 DENNIS	231.20
03–18	P1	09IL1400214	DO	02/02/09	02/02/09	A/F CHI-DCA #8400 MBR	115.60
03–18	P1	09IL1400215	DO	02/04/09	02/04/09	LOCAL TRANSPORTATION	60.00
03–18	P1	09IL1400216	DO	02/22/09	02/22/09	A/F CHI-DCA #9859 PLOSZEK	115.60
03–18	P1	09IL1400217	DO	02/22/09	02/22/09	A/F CHI-DCA #9860 JUDGE	115.60
03–18	P1	09IL1400218	DO	02/22/09	02/22/09	A/F CHI-DCA #9861 CALLAGHAN	115.60
03–18	P1	09IL1400219	DO	02/22/09	02/22/09	A/F CHI-DCA #9862 TOMASELLI	115.60
03–18	P1	09IL1400220	DO	02/22/09	02/22/09	A/F CHI-DCA #9863 PLATZ	115.60
03–18	P1	09IL1400221	DO	02/22/09	02/22/09	A/F CHI-DCA #9840 SUSSMAN	115.60
03–18	P1	09IL1400222	DO	02/22/09	02/22/09	A/F CHI-DCA #9841 SIMPSON	115.60
03–18	P1	09IL1400223	DO	02/18/09	02/18/09	A/F DCA-CHI #7831 LINDE	231.20
03–18	P1	09IL1400224	DO	02/19/09	02/19/09	A/F DCA-CHI #9825 SUSSMAN	115.60
03–18	P1	09IL1400225	DO	02/19/09	02/19/09	A/F DCA-CHI #9826 SIMPSON	115.60
03–18	P1	09IL1400226	DO	02/19/09	02/19/09	A/F DCA-CHI #9827 PLAZ	115.60
03–18	P1	09IL1400227	DO	02/19/09	02/19/09	A/F DCA-CHI #9828 PLOSZEK	115.60
03–18	P1	09IL1400228	DO	02/19/09	02/19/09	A/F DCA-CHI #9829 JUDGE	115.60
03–18	P1	09IL1400229	DO	02/19/09	02/19/09	A/F DCA-CHI #9830 CALLAGHAN	115.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL FOSTER—Con.								
03–18	P1	09IL1400230	DO	02/19/09	02/19/09	A/F DCA-CHI #9831 TOMASELLI		115.60
03–18	P1	09IL1400231	DO	02/22/09	02/22/09	A/F CHI-DCA #8183 MBR		115.60
03–18	P1	09IL1400232	DO	02/26/09	02/26/09	A/F DCA-CHI #4761 MBR		186.60
03–21	P1	09IL1400234	JASON P LINDE	02/18/09	02/21/09	AIRLINE FEES#2408		108.00
03–21	P1	09IL1400235	DO	02/18/09	02/18/09	TOLLS		6.00
03–21	P1	09IL1400236	DO	02/21/09	02/21/09	MEALS ON TRAVEL		5.20
03–21	P1	09IL1400239	DO	02/18/09	02/21/09	CAR RENTAL		290.57
03–21	P1	09IL1400240	DO	02/21/09	02/21/09	GASOLINE		13.44
03–21	P1	09IL1400241	DO	02/18/09	02/21/09	MEALS ON TRAVEL		65.03
03–21	P1	09IL1400242	DO	02/18/09	02/21/09	PARKING AND TOLLS		3.10
							TRAVEL TOTALS:	7,224.34
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	IL1402R0901	MARY R KELLER	01/01/09	01/31/09	RENT-DIXON, IL		575.00
01–21	P9	IL1401R0901	RIVER STREET BUILDINGS	01/01/09	01/31/09	RENT-BATAVIA		3,500.00
01–22	P1	09IL1400136	ATT	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		501.00
02–05	P1	09IL1400139	CITY OF BATAVIA	12/16/08	01/12/09	UTILITIES		146.51
02–06	P1	09IL1400140	CENTURYTEL	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		204.48
02–09	P9	IL1403R0901	CONDOR CONSULTANTS, LTD	01/01/09	01/31/09	RENT-GENESEO		350.00
02–11	P1	09IL1400153	NICOR GAS	12/29/08	01/27/09	UTILITIES		627.71
02–12	P9	IL1403R901A	CONDOR CONSULTANTS, LTD	01/01/09	01/31/09	RENT INCREASE-GENESEO		25.00
02–20	P9	IL1403R0902	DO	02/01/09	02/28/09	RENT-GENESEO		375.00
02–20	P9	IL1402R0902	MARY R KELLER	02/01/09	02/28/09	RENT-DIXON, IL		575.00
02–20	P9	IL1401R0902	RIVER STREET BUILDINGS	02/01/09	02/28/09	RENT-BATAVIA		3,500.00
02–23	P1	09IL1400159	ATT	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		527.27
02–23	P1	09IL1400158	GENESEO TELEPHONE	02/09/09	03/02/09	TELECOMMUNICATIONS CHARGES		59.74
02–23	P1	09IL1400161	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		14.84
02–26	S5	DY090200290		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		52.00
02–26	S5	DY090200986		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		112.50
02–26	S5	DY090203240		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		803.05
02–26	S5	DY090206250		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		55.98
02–26	S5	DY090207476		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		56.69
02–26	P1	09IL1400164	FEDERAL EXPRESS	02/12/09	02/13/09	POSTAGE/MAILING SERVICE		44.54
03–02	P2	HCV0901137	VERIZON WIRELESS	01/23/09	01/23/09	VW - 8330 BLACKBERRY		29.99
03–12	P1	09IL1400192	CENTURYTEL	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		219.65
03–12	P1	09IL1400197	CITY OF BATAVIA	01/12/09	02/12/09	UTILITIES		162.88
03–12	P1	09IL1400198	NICOR GAS	01/27/09	02/25/09	UTILITIES		198.92
03–16	P1	09IL1400204	AURORA CIVIC CENTER AUTHORITY	02/21/09	02/21/09	TEMPORARY SPACE RENTAL		175.00
03–18	P1	09IL1400233	FEDERAL EXPRESS	02/16/09	02/18/09	POSTAGE/MAILING SERVICE		61.10
03–20	P9	IL1403R0903	CONDOR CONSULTANTS, LTD	03/01/09	03/31/09	RENT-GENESEO		375.00
03–20	P9	IL1402R0903	MARY R KELLER	03/01/09	03/31/09	RENT-DIXON, IL		575.00
03–20	P9	IL1401R0903	RIVER STREET BUILDINGS	03/01/09	03/31/09	RENT-BATAVIA		3,500.00
03–24	S5	DY090300291		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		52.00
03–24	S5	DY090300971		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		112.50

03–24	S5	DY090303172		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,107.72
03–24	S5	DY090306156		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	77.02
03–24	S5	DY090307387		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	65.01
03–25	P1	09IL1400245	AMANDA M YORK	03/02/09	03/02/09	POSTAGE/MAILING SERVICE	16.80
03–25	P1	09IL1400243	ATT	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	543.91
03–25	P1	09IL1400244	GENESEO TELEPHONE	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	62.22
03–25	P1	09IL1400246	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	15.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,456.53
		PRINTING AND REPRODUCTION					
01–27	S3	09027000074		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	323.20
02–25	S3	09056000123		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03–30	P1	09IL1400248	DAVID L. ANDRUKITUS, INC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	683.90
		OTHER SERVICES					
02–06	P1	09IL1400141	MAGICA CLEAN JANITORIAL	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	215.00
03–12	P1	09IL1400193	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	215.00
03–21	P1	09IL1400237	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,050.00
						OTHER SERVICES TOTALS:	1,480.00
		SUPPLIES AND MATERIALS					
01–15	P1	09IL1400117	CHICAGO SUN-TIMES	01/20/09	04/13/09	PUBLICATION/REFERENCE MATERIAL	53.28
01–16	P1	09IL1400116	CHICAGO TRIBUNE	01/14/09	04/14/09	PUBLICATION/REFERENCE MATERIAL	35.75
01–22	P1	09IL1400129	CAROLINE A MERKEL	01/09/09	01/09/09	OFFICE SUPPLIES	13.41
01–22	P1	09IL1400130	DO	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS	54.41
01–22	P1	09IL1400131	MEGHAN Q AUKER	01/10/09	01/10/09	FOOD & BEVERAGE FOR MEETINGS	55.60
01–27	P1	09IL1400137	HINCKLEY SPRINGS	12/22/08	01/05/09	BOTTLED WATER	35.22
01–31	SF	DY090100030		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–87.00
01–31	SF	DY090100514		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
01–31	S1	DY090100212		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	263.69
02–23	P1	09IL1400160	HINCKLEY SPRINGS	01/08/09	02/02/09	BOTTLED WATER	30.62
02–23	P1	09IL1400162	NORTHERN ILLINOIS UNIVERISTY	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL	80.00
02–28	S1	DY090200210		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	207.57
03–05	P1	09IL1400173	AMANDA M YORK	02/17/09	02/17/09	OFFICE SUPPLIES	13.32
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–09	P1	09IL1400182	MATTHEW S RADO	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	40.37
03–09	P1	09IL1400174	ST CHARLES COUNTRY CLUB	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	94.93
03–11	HR	ACH402069	AMANDA M YORK	02/17/09	02/17/09	ACH PAYMENT RETURN	–13.32
03–11	P1	09IL1400203	MEGHAN Q AUKER	02/27/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	55.08
03–11	P1	09IL1400185	VIKING OFFICE SUPPLY	02/05/09	02/05/09	OFFICE SUPPLIES	40.35
03–11	P1	09IL1400186	DO	02/03/09	02/03/09	OFFICE SUPPLIES	102.20
03–11	P1	09IL1400187	DO	02/04/09	02/04/09	OFFICE SUPPLIES	19.37
03–11	P1	09IL1400188	DO	02/11/09	02/11/09	OFFICE SUPPLIES	282.94
03–11	P1	09IL1400189	DO	02/17/09	02/17/09	OFFICE SUPPLIES	14.19
03–11	P1	09IL1400190	DO	02/18/09	02/18/09	OFFICE SUPPLIES	104.64
03–11	P1	09IL1400191	DO	02/19/09	02/19/09	OFFICE SUPPLIES	103.98
03–12	P1	09IL1400196	DOW JONES & COMPANY, INC.	06/11/09	06/10/10	PUBLICATION/REFERENCE MATERIAL	157.57
03–21	P1	09IL1400238	THE WASHINGTON POST	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	161.67
03–24	P2	OSS51725	CAPITOL MARKING PRD.	02/19/09	02/19/09	SELF INKING SIGNATURE STAMP -	24.00
03–25	P1	09IL1400247	HINCKLEY SPRINGS	03/02/09	03/02/09	BOTTLED WATER	40.00
03–31	S1	DY090300209		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	521.22
						SUPPLIES AND MATERIALS TOTALS:	2,484.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BILL FOSTER—Con.							
	EQUIPMENT						
01–29	S8 MA000849854		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		182.43
02–26	S8 MA000857148		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		182.43
02–26	S8 PL000862612		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		225.54
03–27	S8 MA000863662		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		182.43
03–27	S8 PL000869407		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		332.38
						EQUIPMENT TOTALS:	1,105.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,952.00
						OFFICE TOTALS:	265,952.00
2008 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–27	04 NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		201.01
						FRANKED MAIL TOTALS:	201.01
	PERSONNEL COMPENSATION						
		AUKER,MEGHAN Q	01/01/09	01/02/09	CASEWORKER		166.67
		CALLAGHAN,JAMES M	12/01/08	01/02/09	LEGISLATIVE CORRESPONDENT		–1,312.51
		DELEON,MARIA	01/01/09	01/02/09	COMMUNITY LIAISON		194.44
		DENNIS,LAGRETA M	01/01/09	01/02/09	SHARED EMPLOYEE		94.44
		DOERR,MICHAEL	01/01/09	01/02/09	PART-TIME EMPLOYEE		43.33
		FENWICK,AMY L	01/01/09	01/02/09	PART-TIME EMPLOYEE		66.66
		FRANZEN,ERIK K	01/01/09	01/02/09	CASEWORKER		222.22
		JUDGE,PETER F	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		175.00
		KLINKHAMER,SUSAN L	01/01/09	01/02/09	DISTRICT DIRECTOR		500.00
		LINDE,JASON P	01/01/09	01/02/09	CHIEF OF STAFF		750.00
		MCDONALD,PATRICK D	01/01/09	01/02/09	DEPUTY COMMUNICATIONS DIRECTOR		175.00
		MERKEL,CAROLINE A	01/01/09	01/02/09	SCHEDULER		194.44
		OBRIEN, SHANNON L.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		300.00
		PLATZ,DOUGLAS J	01/02/09	01/02/09	LEGISLATIVE ASSISTANT		3,673.33
		PLOSZEK,MATTHEW L	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		175.00
		RADO,MATTHEW S	01/01/09	01/02/09	OUTREACH DIRECTOR		200.00
		RICHARDSON, RUTH A.	01/01/09	01/02/09	CASEWORKER		175.00
		SIMPSON,KYLE L	01/01/09	01/02/09	LEGIS CORRESPONDENT		174.99
		SUNDAHL,ALAN L	01/01/09	01/02/09	SHARED EMPLOYEE		94.44
		SUSSMAN,SANFORD	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		463.89
		TOMASELLI,DAISY	01/01/09	01/02/09	STAFF ASSISTANT		166.66
		YORK,AMANDA M	01/01/09	01/02/09	OUTREACH DIRECTOR		199.99
						PERSONNEL COMPENSATION TOTALS:	6,892.99
	PERSONNEL BENEFITS						
01–23	S7 09023000152		12/01/08	12/31/08	TRANSIT BENEFITS		593.01
02–28	S7 08305000145		10/01/08	10/31/08	TRANSIT BENEFITS		–217.93
						PERSONNEL BENEFITS TOTALS:	375.08

		TRAVEL					
01–05	P1	09IL1400103	ERIK K FRANZEN	11/24/08	12/15/08	PRIVATE AUTO MILEAGE	108.40
01–05	P1	09IL1400105	MATTHEW S RADO	12/06/08	12/13/08	PRIVATE AUTO MILEAGE	38.80
01–05	P1	09IL1400104	MEGHAN Q AUKER	12/04/08	12/12/08	PRIVATE AUTO MILEAGE	58.40
01–05	P1	09IL1400106	RUTH A RICHARDSON	12/02/08	12/09/08	PRIVATE AUTO MILEAGE	14.40
01–05	P1	09IL1400102	SUSAN L KLINKHAMER	12/11/08	12/12/08	PRIVATE AUTO MILEAGE	31.20
01–07	P1	09IL1400109	AMANDA M YORK	12/05/08	12/18/08	PRIVATE AUTO MILEAGE	352.00
01–07	P1	09IL1400111	ERIK K FRANZEN	12/18/08	12/18/08	PRIVATE AUTO MILEAGE	10.80
01–15	P1	09IL1400121	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	A/F DCA-CHI MBR #3408	115.50
01–15	P1	09IL1400122	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION	56.75
01–15	P1	09IL1400123	DO	12/18/08	12/18/08	A/F DCA-CHI-DCA LAGRETA #5732	231.00
						TRAVEL TOTALS:	1,017.25
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	09IL1400110	CENTURYTEL	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	199.59
01–08	P1	09IL1400115	CITY OF BATAVIA	11/13/08	12/16/08	UTILITIES	157.98
01–08	P1	09IL1400114	NICOR GAS	11/25/08	12/29/08	UTILITIES	276.07
01–23	P1	09IL1400133	FEDERAL EXPRESS	12/15/08	12/15/08	POSTAGE/MAILING SERVICE	113.58
01–23	P1	09IL1400128	GENESEO TELEPHONE	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	59.74
01–23	P1	09IL1400127	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	19.31
01–27	S5	DY090100306		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	52.00
01–27	S5	DY090101028		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	112.50
01–27	S5	DY090103257		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	950.75
01–27	S5	DY090106180		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.98
01–27	S5	DY090107462		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,046.71
		PRINTING AND REPRODUCTION					
01–30	P1	09IL1400138	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	875.00
02–18	P1	09IL1400155	ACCURATE WORD, LLC	11/24/08	11/24/08	PRINTING AND REPRODUCTION	425.00
02–20	P1	09IL1400156	CCS, INC	12/12/08	12/12/08	ADVERTISING	1,496.73
02–25	P1	09IL1400163	DAVID L. ANDRUKITUS, INC.	11/24/08	11/24/08	PRINTING AND REPRODUCTION	425.00
03–02	HR	ACH401353	ACCURATE WORD, LLC	11/24/08	11/24/08	ACH PAYMENT RETURN	–425.00
						PRINTING AND REPRODUCTION TOTALS:	2,796.73
		OTHER SERVICES					
01–08	P1	09IL1400112	MAGICA CLEAN JANITORIAL	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	215.00
03–09	P1	09IL1400179	VICKI IRVING	11/19/08	11/19/08	TECHNOLOGY SERVICE CONTRACTS	2,455.00
						OTHER SERVICES TOTALS:	2,670.00
		SUPPLIES AND MATERIALS					
01–07	P1	09IL1400107	ALAN SUNDAHL	12/18/08	12/18/08	PUBLICATION/REFERENCE MATERIAL	115.65
01–07	P1	09IL1400108	CONGRESSIONAL MANAGEMENT	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL	83.50
01–08	P1	09IL1400113	ELGIN COMMUNITY COLLEGE	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS	42.00
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901402	DO	11/19/08	11/19/08	BOTTLED WATER	20.98
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–21	P1	09IL1400124	VIKING OFFICE SUPPLY	12/16/08	12/16/08	OFFICE SUPPLIES	223.94
01–21	P1	09IL1400125	DO	12/18/08	12/18/08	OFFICE SUPPLIES	14.18
01–21	P1	09IL1400126	DO	12/19/08	12/19/08	OFFICE SUPPLIES	4.79
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/22/08	12/22/08	BOTTLED WATER	45.98
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BILL FOSTER—Con.							
02–23	P1 09IL1400154	AMY L FENWICK	12/16/08	12/16/08	OFFICE SUPPLIES		20.00
03–10	CO 031009069A	CONGRESSIONAL MANAGEMENT	12/22/08	12/22/08	CANCELED CHECK STOP PAYMENT		–83.50
					SUPPLIES AND MATERIALS TOTALS:		507.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,507.29
					OFFICE TOTALS:		16,507.29
2009 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,142.89	1,142.89
					PERSONNEL COMPENSATION	168,051.20	168,051.20
					PERSONNEL BENEFITS	143.49	143.49
					TRAVEL	20,438.41	20,438.41
					RENT, COMMUNICATION, UTILITIES	20,732.44	20,732.44
					PRINTING AND REPRODUCTION	26,751.30	26,751.30
					OTHER SERVICES	708.00	708.00
					SUPPLIES AND MATERIALS	14,105.83	14,105.83
					EQUIPMENT	729.00	729.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,802.56	252,802.56
					OFFICE TOTALS:	252,802.56	252,802.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		413.08
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		729.81
					FRANKED MAIL TOTALS:		1,142.89
PERSONNEL COMPENSATION							
		BRYANT,TABETHA M	01/03/09	03/31/09	STAFF ASSISTANT		7,333.34
		COBLE,COURTNEY	01/03/09	03/31/09	SCHEDULER		8,800.01
		COGAN, ROBERT	01/03/09	01/07/09	LEGISLATIVE CORRESPONDENT		486.12
		DAVIS,KATHERINE M	01/03/09	03/31/09	CONSTITUENT LIAISON		6,966.67
		GARLOW, MICHAEL J.	01/03/09	03/31/09	CONSTITUENT LIAISON		8,555.57
		GOODMAN,LESLIE M	01/03/09	03/31/09	STAFF ASSISTANT		7,333.34
		GROEN,AARON R	01/03/09	03/31/09	PRESS SECRETARY		13,666.67
		HATHAWAY, TEDDIE B.	01/03/09	03/31/09	FINANCE SPECIALIST		5,951.11
		HEFNER,MARK	01/03/09	03/31/09	PART-TIME EMPLOYEE		3,911.11
		HELSLEY, DAVID M.	01/03/09	03/31/09	STAFF ASSISTANT		7,577.77
		LANGSTON,BRADLEY W	02/01/09	03/31/09	CONSTITUENT LIAISON		4,666.66
		MEEKS,EMILY P	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,022.24
		MURRAY,KYLE A	01/03/09	01/30/09	TEMPORARY EMPLOYEE		2,800.01
		PINKERTON,JENNIER M	01/03/09	01/23/09	CONSTITUENT LIAISON		1,691.67
		POOLE, WILLIAM T.	01/03/09	03/31/09	CHIEF OF STAFF		29,577.77
		RENZ, BRANDON	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		9,200.01
		RHYNE,CURTIS E	02/01/09	02/28/09	PAID INTERN		1,800.00

			DO	02/01/09	03/31/09	STAFF ASSISTANT	2,000.00
			RICHARDSON, EMILY B.	01/03/09	03/31/09	CONGRESSIONAL AIDE	9,044.44
			SHIVELY,ALEXANDER	01/03/09	01/30/09	SHARED EMPLOYEE	4,666.67
			SHRADER, ERICA L.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,000.01
			WHITENER, AARON M.	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,000.01
						PERSONNEL COMPENSATION TOTALS:	168,051.20
		PERSONNEL BENEFITS					
02–26	S7	09057000227		02/01/09	02/28/09	TRANSIT BENEFITS	126.82
03–31	S7	09090000256		02/04/09	02/04/09	TRANSIT BENEFITS	8.33
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS	8.34
						PERSONNEL BENEFITS TOTALS:	143.49
		TRAVEL					
01–26	P1	09NC0500146	AARON WHITENER	01/03/09	01/14/09	PRIVATE AUTO MILEAGE	257.88
02–05	P1	09NC0500170	BRADLEY W LANGSTON	01/26/09	01/29/09	LODGING	889.68
02–05	P1	09NC0500164	KATERINE M. DAVIS	01/13/09	01/31/09	PRIVATE AUTO MILEAGE	204.54
02–05	P1	09NC0500165	MICHAEL J. GARLOW	01/14/09	01/29/09	PRIVATE AUTO MILEAGE	419.16
02–05	P1	09NC0500167	DO	01/14/09	01/16/09	LODGING	374.64
02–17	P1	09NC0500174	EMILY RICHARDSON	01/04/09	01/04/09	PRIVATE AUTO MILEAGE	14.70
02–18	P1	09NC0500178	AARON WHITENER	01/14/09	02/12/09	PRIVATE AUTO MILEAGE	306.60
02–18	P1	09NC0500181	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	AIRFARE/POOLE #9011	1,084.50
02–18	P1	09NC0500182	DO	01/07/09	01/26/09	AIRFARE/BRADLEY #9897	253.70
02–18	P1	09NC0500183	DO	01/09/09	01/09/09	AIRFARE/FOXX #3851	544.60
02–18	P1	09NC0500184	DO	01/16/09	01/16/09	AIRFARE/FOXX #1185	1,477.70
02–18	P1	09NC0500186	DO	01/13/09	01/13/09	AIRFARE/POOLE #1367	1,084.70
02–18	P1	09NC0500187	DO	01/13/09	01/13/09	AIRFARE/FOXX #6734	1,084.70
02–18	P1	09NC0500188	DO	01/13/09	01/13/09	AIRFARE/FOXX #8930	393.00
02–18	P1	09NC0500189	DO	01/26/09	01/26/09	AIRFARE/FOXX #0788	1,457.70
02–18	P1	09NC0500185	MARK A HEFNER	01/13/09	02/21/09	PRIVATE AUTO MILEAGE	21.00
02–19	P1	09NC0500192	TODD POOLE	01/09/09	01/19/09	TRAVEL SUBSISTENCE	178.17
02–26	P1	09NC0500199	DAVID M HELSLEY	02/06/09	02/08/09	PRIVATE AUTO MILEAGE	44.10
02–26	P1	09NC0500205	TODD POOLE	01/03/09	02/14/09	PRIVATE AUTO MILEAGE	246.12
03–11	P1	09NC0500210	HON. VIRGINIA A. FOXX	01/04/09	02/28/09	PRIVATE AUTO MILEAGE	1,743.42
03–12	P1	09NC0500211	KATERINE M. DAVIS	02/10/09	02/19/09	PRIVATE AUTO MILEAGE	56.70
03–18	P1	09NC0500218	CITIBANK GOV CARD SERVICE	02/09/09	02/09/09	A/F GSO-DCA MBR #0512	530.10
03–18	P1	09NC0500219	DO	02/13/09	02/13/09	A/F DCA-GSO POOLE #5185	856.60
03–18	P1	09NC0500220	DO	02/23/09	02/23/09	A/F GSO-DCA-GSO POOLE #0801	1,064.70
03–18	P1	09NC0500221	DO	02/26/09	02/26/09	A/F DCA-GSO MBR #7736	534.60
03–18	P1	09NC0500225	DO	01/28/09	01/28/09	A/F DCA-GSO-DCA #6920 POOLE	1,232.70
03–18	P1	09NC0500226	DO	02/03/09	02/03/09	A/F GSO-DCA-GSO #5396 MBR	1,064.70
03–18	P1	09NC0500227	DO	01/26/09	01/26/09	LODGING	889.68
03–18	P1	09NC0500228	DO	02/05/09	02/05/09	A/F DCA-GSO #5288 POOLE	534.60
03–18	P1	09NC0500229	DO	02/09/09	02/09/09	A/F GSO-DCA #9458 POOLE	530.10
03–18	P1	09TX0100307	DO	03/06/09	03/06/09	A/F DCA-TYLER MBR #2976	944.60
03–25	P1	09NC0500236	MARK A HEFNER	03/06/09	03/06/09	PRIVATE AUTO MILEAGE	27.72
03–30	P1	09NC0500240	TODD POOLE	02/19/09	03/16/09	TAXIS	91.00
						TRAVEL TOTALS:	20,438.41
		RENT, COMMUNICATION, UTILITIES					
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	11.78
01–23	P1	09NC0500144	VERIZON BUSINESS	01/10/09	01/10/09	TELECOMMUNICATIONS CHARGES	25.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VIRGINIA FOXX—Con.								
01–29	P1	09NC0500148	CHARTER COMMUNICATIONS	01/15/09	02/14/09	UTILITIES		109.94
01–29	P1	09NC0500147	VERIZON WIRELESS	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES		164.41
01–30	P1	09NC0500154	AT & T	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		245.08
01–30	P1	09NC0500157	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		1,100.65
02–05	P1	09NC0500163	DUKE POWER	12/17/08	01/21/09	UTILITIES		267.29
02–05	P1	09NC0500161	JENNIFER M PINKERTON	01/13/09	01/13/09	POSTAGE/MAILING SERVICE		84.00
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL		56.46
02–06	P1	09NC0500169	TIME WARNER CABLE	02/01/09	02/28/09	UTILITIES		58.61
02–12	P9	NC0502R0901	MEADOWBROOK MALL, LLC	01/01/09	01/31/09	RENT-CLEMMONS		2,350.00
02–12	P9	NC0501R0901	NICHOLAS J. PLACENTRA JR.	01/01/09	01/31/09	RENT-BOONE		1,134.20
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/30/09	01/30/09	OVERNIGHT MAIL		5.60
02–17	P1	09NC0500175	EMILY RICHARDSON	02/04/09	02/04/09	POSTAGE/MAILING SERVICE		126.00
02–18	P1	09NC0500177	CHARTER COMMUNICATIONS	02/15/09	03/14/09	UTILITIES		109.94
02–19	P1	09NC0500193	TODD POOLE	02/12/09	02/12/09	POSTAGE/MAILING SERVICE		105.00
02–19	P1	09NC0500194	VERIZON WIRELESS	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES		337.23
02–20	S4	09051001038		01/03/09	01/31/09	RECORDING (TRANSFER)		20.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/09/09	02/09/09	OVERNIGHT MAIL		4.25
02–26	S5	DY090200447		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		216.00
02–26	S5	DY090201100		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		117.50
02–26	S5	DY090204198		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		680.17
02–26	S5	DY090206363		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		54.00
02–26	S5	DY090208190		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		46.56
02–26	P1	09NC0500197	AT & T	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		558.36
02–26	P1	09NC0500203	DO	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		260.20
02–26	P1	09NC0500204	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		1,059.14
02–26	P1	09NC0500200	DUKE POWER	01/21/09	02/18/09	UTILITIES		268.62
02–26	P1	09NC0500195	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		32.39
03–05	P9	NC0502R0902	MEADOWBROOK MALL, LLC	02/01/09	02/28/09	RENT-CLEMMONS		2,350.00
03–05	P9	NC0501R0902	NICHOLAS J. PLACENTRA JR.	02/01/09	02/28/09	RENT-BOONE		1,134.20
03–06	P1	09NC0500207	TIME WARNER CABLE	03/01/09	03/31/09	UTILITIES		58.53
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL		13.72
03–13	CB	FXF090312A	DO	02/27/09	02/27/09	OVERNIGHT MAIL		5.48
03–18	P1	09NC0500224	EMILY RICHARDSON	03/04/09	03/04/09	POSTAGE/MAILING SERVICE		84.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/09/09	03/09/09	OVERNIGHT MAIL		5.85
03–20	P9	NC0502R0903	MEADOWBROOK MALL, LLC	03/01/09	03/31/09	RENT-CLEMMONS		2,350.00
03–20	P9	NC0501R0903	NICHOLAS J. PLACENTRA JR.	03/01/09	03/31/09	RENT-BOONE		1,134.20
03–23	P1	09NC0500233	AT & T	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		253.36
03–23	P1	09NC0500232	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		1,268.43
03–23	P1	09NC0500231	CHARTER COMMUNICATIONS	03/15/09	04/14/09	UTILITIES		109.94
03–24	S5	DY090300443		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		302.00
03–24	S5	DY090301085		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		117.50
03–24	S5	DY090304106		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,035.65
03–24	S5	DY090306271		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		54.00

03–24	S5	DY090308110		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	40.61
03–25	P1	09NC0500234	AT & T	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	523.38
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/09/09	03/09/09	OVERNIGHT MAIL	26.23
03–25	P1	09NC0500235	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	37.67
03–26	S4	09085001043		02/01/09	02/28/09	RECORDING (TRANSFER)	148.20
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/17/09	03/17/09	OVERNIGHT MAIL	70.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,732.44
		PRINTING AND REPRODUCTION					
02–05	P1	09NC0500168	ACCURATE WORD LLC.	01/28/09	01/28/09	PRINTING AND REPRODUCTION	31.90
02–25	S3	09056000187		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	25.60
02–26	P1	09NC0500202	ACCURATE WORD LLC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION	61.90
03–11	P1	09NC0500217	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION	31.90
03–18	P5	9M3193803	STRATEGIC CONSULTING	03/11/09	03/11/09	MASSPRINTING#3	26,600.00
						PRINTING AND REPRODUCTION TOTALS:	26,751.30
		OTHER SERVICES					
01–16	P1	09NC0500134	G & J SERVICES	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	216.00
02–09	P1	09NC0500171	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	216.00
03–11	P1	09NC0500216	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	216.00
03–12	P1	09NC0500212	CAROLINA ALARM	11/29/08	02/28/09	SECURITY AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	708.00
		SUPPLIES AND MATERIALS					
01–15	P1	09NC0500133	WJ OFFICE CITY	01/06/09	01/06/09	OFFICE SUPPLIES	277.57
01–23	P1	09NC0500143	DRINKMORE DELIVERY INC.	01/07/09	01/07/09	BOTTLED WATER	8.00
01–26	P1	09NC0500149	DO	01/08/09	01/08/09	BOTTLED WATER	13.25
01–30	P1	09NC0500153	STAPLES CREDIT PLAN	01/07/09	01/08/09	OFFICE SUPPLIES	62.75
01–30	P1	09NC0500156	THE YADKIN RIPPLE	02/10/09	02/10/10	PUBLICATION/REFERENCE MATERIAL	29.98
01–30	P1	09NC0500155	WATAUGA DEMOCRAT	02/13/09	02/13/10	PUBLICATION/REFERENCE MATERIAL	59.00
01–31	S1	DY090100311		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	384.17
02–05	P1	09NC0500166	MICHAEL J. GARLOW	01/08/09	01/08/09	OFFICE SUPPLIES	39.48
02–05	P1	09NC0500162	THE TAYLORSVILLE TIMES	03/03/09	03/03/10	PUBLICATION/REFERENCE MATERIAL	35.31
02–18	P1	09NC0500180	STATESVILLE RECORD & LANDMARK	02/26/09	02/26/10	PUBLICATION/REFERENCE MATERIAL	208.48
02–18	P1	09NC0500179	TEDDIE HATHAWAY	02/12/09	02/12/09	OFFICE SUPPLIES	170.00
02–18	P1	09NC0500176	THE MESSENGER	03/11/09	03/11/10	PUBLICATION/REFERENCE MATERIAL	26.63
02–19	P1	09NC0500191	DRINKMORE DELIVERY INC.	02/09/09	02/09/09	BOTTLED WATER	72.23
02–19	P1	09NC0500190	GREATER STATESVILLE	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	100.00
02–26	P1	09NC0500206	CONGRESSIONAL QUARTERLY INC.	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	11,095.00
02–26	P1	09NC0500198	LE BLEU BOTTLED WATER	01/23/09	01/31/09	BOTTLED WATER	26.18
02–26	P1	09NC0500201	STAPLES CREDIT PLAN	01/21/09	02/06/09	OFFICE SUPPLIES	173.26
02–26	P1	09NC0500196	THE WASHINGTON POST	03/09/09	03/09/10	PUBLICATION/REFERENCE MATERIAL	152.88
02–28	S1	DY090200310		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	566.92
03–05	P2	OSS51448	GEMLASER	01/26/09	01/26/09	T-PINS 2″ #GEM85T	3.99
03–05	P2	OSS51448	DO	01/26/09	01/26/09	6' CORD CONCEALER (GRAY) #BLK	38.97
03–06	P1	09NC0500208	GREATER STATESVILLE	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	40.00
03–12	P1	09NC0500215	DAVIE COUNTY PUBLISHING	03/25/09	03/25/10	PUBLICATION/REFERENCE MATERIAL	20.00
03–12	P1	09NC0500214	KERNERSVILLE NEWS	02/02/09	02/02/10	PUBLICATION/REFERENCE MATERIAL	34.50
03–18	P1	09NC0500223	LEBLEU WATER OF GREENSBORO	02/01/09	02/28/09	BOTTLED WATER	45.68
03–18	P1	09NC0500222	THE PILOT	03/26/09	03/26/10	PUBLICATION/REFERENCE MATERIAL	59.69
03–23	P1	09NC0500230	THE MOUNT AIRY NEWS	04/02/09	04/02/10	PUBLICATION/REFERENCE MATERIAL	178.40
03–25	P1	09NC0500237	MARK A HEFNER	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	17.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VIRGINIA FOXX—Con.								
03–30	P1	09NC0500239	THE PILOT	03/26/09	03/26/10	PUBLICATION/REFERENCE MATERIAL		38.52
03–31	S1	DY090300308		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		127.26
							SUPPLIES AND MATERIALS TOTALS:	14,105.83
		EQUIPMENT						
01–29	S8	MA000851389		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		243.00
02–26	S8	MA000858292		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		243.00
03–27	S8	MA000865056		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		243.00
							EQUIPMENT TOTALS:	729.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,802.56
							OFFICE TOTALS:	252,802.56
2008 HON. VIRGINIA FOXX								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		267.34
							FRANKED MAIL TOTALS:	267.34
		PERSONNEL COMPENSATION						
			BRYANT,TABETHA M	01/01/09	01/02/09	STAFF ASSISTANT		166.66
			COBLE,COURTNEY	01/01/09	01/02/09	SCHEDULER		199.99
			COGAN, ROBERT	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		194.44
			DAVIS,KATHERINE M	01/01/09	01/02/09	CONSTITUENT LIAISON		158.33
			GARLOW, MICHAEL J.	01/01/09	01/02/09	CONSTITUENT LIAISON		194.44
			GOODMAN,LESLIE M	01/01/09	01/02/09	STAFF ASSISTANT		166.66
			GROEN,AARON R	01/01/09	01/02/09	PRESS SECRETARY		283.33
			HATHAWAY, TEDDIE B.	01/01/09	01/02/09	FINANCE SPECIALIST		198.88
			HEFNER,MARK	01/01/09	01/02/09	PART-TIME EMPLOYEE		88.88
			HELSLEY, DAVID M.	01/01/09	01/02/09	STAFF ASSISTANT		172.22
			LANGSTON,BRADLEY W	01/02/09	01/02/09	CONSTITUENT LIAISON		2,255.56
			MEEKS,EMILY P	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		227.77
			MURRAY,KYLE A	01/01/09	01/02/09	TEMPORARY EMPLOYEE		199.99
			PINKERTON,JENNIER M	01/01/09	01/02/09	CONSTITUENT LIAISON		161.11
			POOLE, WILLIAM T.	01/01/09	01/02/09	CHIEF OF STAFF		3,672.22
			RENZ, BRANDON	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		383.33
			RHYNE,CURTIS E	02/01/08	02/06/08	LEGISLATIVE CORRES/SYS ADMINIS		300.00
			RICHARDSON, EMILY B.	01/01/09	01/02/09	CONGRESSIONAL AIDE		205.55
			SHIVELY,ALEXANDER	01/01/09	01/02/09	SHARED EMPLOYEE		333.33
			SHRADER, ERICA L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		249.99
			WHITENER, AARON M.	01/01/09	01/02/09	FIELD REPRESENTATIVE		249.99
							PERSONNEL COMPENSATION TOTALS:	10,062.67
		PERSONNEL BENEFITS						
01–23	S7	09023000246		12/01/08	12/31/08	TRANSIT BENEFITS		126.47
02–28	S7	08305000226		10/01/08	10/31/08	TRANSIT BENEFITS		–126.77
							PERSONNEL BENEFITS TOTALS:	–0.30

		TRAVEL					
01–05	P1	09NC0500124	KATERINE M. DAVIS	12/02/08	12/09/08	PRIVATE AUTO MILEAGE	39.06
01–05	P1	09NC0500125	DO	12/02/08	12/07/08	TRAVEL SUBSISTENCE	78.50
01–06	P1	09NC0500121	TODD POOLE	11/22/08	12/14/08	PRIVATE AUTO MILEAGE	315.84
01–06	P1	09NC0500122	DO	12/01/08	12/17/08	TRAVEL SUBSISTENCE	1,266.40
01–09	P1	09NC0500130	JENNIFER M PINKERTON	12/05/08	12/20/08	PRIVATE AUTO MILEAGE	42.00
01–15	P1	09NC0500136	CITIBANK GOV CARD SERVICE	12/04/08	12/04/08	LODGING	717.93
01–15	P1	09NC0500139	MARK A HEFNER	01/02/09	01/02/09	PRIVATE AUTO MILEAGE	27.72
01–16	P1	09NC0500137	CITIBANK GOV CARD SERVICE	12/18/08	12/18/08	A/F DCA/CLT MBR #5602	739.50
01–16	P1	09NC0500138	DO	12/18/08	12/18/08	A/F DCA/GSO POOLE #9141	569.50
01–29	P1	09NC0500150	COURTNEY COBLE	12/08/08	12/18/08	PRIVATE AUTO MILEAGE	19.32
01–30	P1	09NC0500158	HON. VIRGINIA A. FOXX	12/01/08	12/23/08	PRIVATE AUTO MILEAGE	478.38
02–17	P1	09NC0500172	EMILY RICHARDSON	12/06/08	12/06/08	MEALS ON TRAVEL	20.00
03–09	HR	620480	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	REFUND; OVERPAYMENT	–1,215.90
						TRAVEL TOTALS:	3,098.25
		RENT, COMMUNICATION, UTILITIES					
01–01	CB	NW812311902	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL	7.50
01–08	P1	09NC0500128	POSTMASTER, WASHINGTON, D.C.	12/31/08	12/31/08	POSTAGE	168.00
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	12.42
01–12	P1	09NC0500132	TIME WARNER CABLE	01/01/09	01/31/09	UTILITIES	62.91
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/31/08	12/31/08	OVERNIGHT MAIL	23.22
01–21	P1	09NC0500135	AT & T	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	540.24
01–27	S5	DY090100465		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	3,580.00
01–27	S5	DY090101141		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	117.50
01–27	S5	DY090104166		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	670.94
01–27	S5	DY090106300		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	54.00
01–27	S5	DY090108198		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.92
03–11	P2	HCV0901244	VERIZON WIRELESS	01/27/09	01/27/09	BLACKBERRY 8330 W/ DATA ONLY	299.95
03–11	P2	HCV0901244	DO	01/27/09	01/27/09	BLACKBERRY 8330 W/ VOICE AND D	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,610.59
		PRINTING AND REPRODUCTION					
01–05	P1	09NC0500126	ACCURATE WORD LLC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION	108.95
01–16	OP	09GP0120802	PUBLIC PRINTER	10/29/08	10/29/08	PRINTING	34.00
01–16	P1	09NC0500142	THE JEFFERSONS ROTARY CLUB	08/02/08	08/02/08	ADVERTISING	150.00
01–29	P1	09NC0500159	ACCURATE WORD LLC.	12/16/08	12/16/08	PRINTING AND REPRODUCTION	121.85
01–29	P1	09NC0500160	STRATEGIC CONSULTING	12/29/08	12/29/08	PRINTING AND REPRODUCTION	3,000.00
03–12	P1	09NC0500209	THE MESSENGER	08/01/08	08/01/08	ADVERTISING	472.50
						PRINTING AND REPRODUCTION TOTALS:	3,887.30
		OTHER SERVICES					
01–09	P1	09NC0500129	DEXTERANET	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,500.00
						OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS					
01–06	P1	09NC0500123	TODD POOLE	12/09/08	12/09/08	OFFICE SUPPLIES	77.41
01–09	P1	09NC0500131	MICHAEL J. GARLOW	12/23/08	12/23/08	FOOD & BEVERAGE FOR MEETINGS	15.50
01–13	P1	09NC0500127	HON. VIRGINIA A. FOXX	12/09/08	12/09/08	OFFICE SUPPLIES	564.69
01–16	P1	09NC0500141	DRINKMORE DELIVERY INC.	12/11/08	12/11/08	BOTTLED WATER	17.49
01–16	P1	09NC0500140	LE BLEU BOTTLED WATER	12/01/08	12/31/08	BOTTLED WATER	65.23
01–22	P1	09NC0500145	DRINKMORE DELIVERY INC.	12/22/08	12/22/08	BOTTLED WATER	74.95
02–17	P1	09NC0500173	EMILY RICHARDSON	12/09/08	12/09/08	OFFICE SUPPLIES	5.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. VIRGINIA FOXX—Con.							
					SUPPLIES AND MATERIALS TOTALS:		820.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,246.46
					OFFICE TOTALS:		25,246.46
2009 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	491.68	491.68
					PERSONNEL COMPENSATION	320,960.65	320,960.65
					PERSONNEL BENEFITS	29.29	29.29
					TRAVEL	1,091.88	1,091.88
					RENT, COMMUNICATION, UTILITIES	18,806.51	18,806.51
					PRINTING AND REPRODUCTION	212.00	212.00
					OTHER SERVICES	9,729.00	9,729.00
					SUPPLIES AND MATERIALS	3,573.36	3,573.36
					EQUIPMENT	929.10	929.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,823.47	355,823.47
					OFFICE TOTALS:	355,823.47	355,823.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		356.74
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		198.51
03–31	SF DY090300443		03/20/09	04/01/09	FRANKED MAIL		–63.57
					FRANKED MAIL TOTALS:		491.68
PERSONNEL COMPENSATION							
		ATKINS, LEONA	01/03/09	03/31/09	EXECUTIVE ASSISTANT		17,365.16
		DOW, PAULINE M.	01/03/09	03/31/09	PART-TIME EMPLOYEE		13,822.44
		FALO, MAUREEN P.	01/03/09	03/31/09	LEGISLATIVE COUNSEL		19,998.62
		FELCH, BONNIE	01/03/09	03/31/09	STAFF ASSISTANT/CASEWORKER		11,973.33
		FREITAS, BRUNO	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		24,734.44
		GIESTA, MARIA E.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		11,937.78
		GONCALVES-DROLET, MARIA I.	01/03/09	03/31/09	OFFICE MANAGER		11,561.84
		GREENWALD, MARISA J.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,355.55
		HARRAGHY, KAREN A.	01/03/09	03/31/09	PART-TIME EMPLOYEE		7,707.83
		HOLLANDER,JONATHAN	01/03/09	03/31/09	SPECIAL ASSISTANT		9,063.88
		IZAGUIRRE, GLENDA	01/03/09	03/31/09	CASEWORKER		8,106.94
		KOVAR, PETER	01/03/09	03/31/09	CHIEF OF STAFF		12,588.90
		LOWNEY, LISA J.	01/03/09	03/31/09	OFFICE MANAGER		12,621.90
		NOWILL,JEFFREY M	01/03/09	03/31/09	SYSTEMS ADMINISTRATOR		7,484.44
		OLIN-FAHLE, MARKUS	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		16,962.23
		PATTERSON, GARTH	01/03/09	03/31/09	DISTRICT DIRECTOR		22,216.67
		RANSLEM,MARK R	01/03/09	03/31/09	PART-TIME EMPLOYEE		4,405.99
		REICHARD, DOROTHY M.	01/03/09	03/31/09	CHIEF DISTRICT ADVISOR		28,774.19

			RUSSELL, ERVIN L.	01/03/09	03/31/09	PART-TIME EMPLOYEE	5,138.56
			SANCHEZ,DIEGO	02/01/09	03/31/09	LEGISLATIVE ASSISTANT	13,333.34
			DO	01/05/09	01/31/09	STAFF ASSISTANT	5,777.78
			SEGEL,JAMES W	01/03/09	03/31/09	SPECIAL COUNSEL	38,606.67
			WILSON,ALEXANDER J	01/03/09	03/31/09	STAFF ASSISTANT	7,422.17
						PERSONNEL COMPENSATION TOTALS:	320,960.65
		PERSONNEL BENEFITS					
02–26	S7	09057000181		02/01/09	02/28/09	TRANSIT BENEFITS	341.32
03–31	S7	09090000201		02/04/09	02/04/09	TRANSIT BENEFITS	–334.87
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS	22.84
						PERSONNEL BENEFITS TOTALS:	29.29
		TRAVEL					
02–06	P1	09MA0400155	LISA J LOWNEY	01/08/09	01/08/09	PARKING	45.00
02–26	P1	09MA0400167	CITIBANK GOV CARD SERVICE	01/07/09	01/27/09	CATO FEES (8)	200.00
02–27	P1	09MA0400169	DO	01/05/09	01/05/09	AIR BOS-DC/MEMBER #2972	230.50
02–27	P1	09MA0400170	DO	01/09/09	01/09/09	AIR DC-BOS/MEMBER #3042	230.61
02–27	P1	09MA0400171	DO	01/15/09	01/15/09	AIR DC-BOS/MEMBER #3063	230.61
03–11	P1	09MA0400175	JONATHAN HOLLANDER	01/22/09	02/19/09	PRIVATE AUTO MILEAGE	90.91
03–11	P1	09MA0400176	DO	01/22/09	02/19/09	LOCAL TRANSPORTATION	19.25
03–11	P1	09MA0400172	LISA J LOWNEY	02/05/09	02/05/09	LOCAL TRANSPORTATION	45.00
						TRAVEL TOTALS:	1,091.88
		RENT, COMMUNICATION, UTILITIES					
02–06	P1	09MA0400156	LISA J LOWNEY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	44.50
02–06	P1	09MA0400153	VERIZON NEW YORK INC	12/05/08	01/05/09	TELECOMMUNICATIONS CHARGES	227.13
02–12	P9	MA0402R0901	BRISBANK CORP	01/01/09	01/31/09	RENT-TAUNTON	605.00
02–12	P9	MA0403R0901	MICHAEL F. IODICE, TRUSTEE OF	01/01/09	01/31/09	RENT-NEWTON	3,400.17
02–12	P9	MA0404R0901	THE HORNE REALTY TRUST	01/01/09	01/31/09	RENT-NEW BEDFORD	866.00
02–20	P9	MA0402R0902	BRISBANK CORP	02/01/09	02/28/09	RENT-TAUNTON	605.00
02–20	P9	MA0403R0902	MICHAEL F. IODICE, TRUSTEE OF	02/01/09	02/28/09	RENT-NEWTON	3,400.17
02–20	P9	MA0404R0902	THE HORNE REALTY TRUST	02/01/09	02/28/09	RENT-NEW BEDFORD	866.00
02–26	S5	DY090200359		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	484.40
02–26	S5	DY090201039		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	142.50
02–26	S5	DY090203655		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	450.05
02–26	S5	DY090206285		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52
02–26	S5	DY090207748		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	77.93
02–26	P1	09MA0400164	VERIZON NEW YORK INC	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	99.61
02–26	P1	09MA0400165	DO	12/09/08	01/08/09	TELECOMMUNICATIONS CHARGES	380.74
02–26	P1	09MA0400168	DO	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	329.78
03–05	P2	HCV0901212	VERIZON WIRELESS	01/23/09	01/23/09	8830 W/DATA ONLY	59.99
03–11	P1	09MA0400174	LISA J LOWNEY	02/06/09	02/06/09	TELECOMMUNICATIONS CHARGES	45.21
03–17	P2	HCV0901278	VERIZON WIRELESS	02/02/09	02/02/09	8830 W/VOICE AND DATA	29.99
03–18	P1	09MA0400181	FEDERAL EXPRESS	01/17/09	01/17/09	POSTAGE/MAILING SERVICE	6.07
03–18	P1	09MA0400182	DO	02/10/09	02/10/09	POSTAGE/MAILING SERVICE	5.14
03–18	P1	09MA0400186	VERIZON NEW YORK INC	02/04/09	02/04/09	TELECOMMUNICATIONS CHARGES	138.59
03–18	P1	09MA0400187	DO	02/05/09	02/05/09	TELECOMMUNICATIONS CHARGES	243.79
03–18	P1	09MA0400188	DO	02/08/09	02/08/09	TELECOMMUNICATIONS CHARGES	384.84
03–20	P9	MA0402R0903	BRISBANK CORP	03/01/09	03/31/09	RENT-TAUNTON	605.00
03–20	P9	MA0403R0903	MICHAEL F. IODICE, TRUSTEE OF	03/01/09	03/31/09	RENT-NEWTON	3,400.17
03–20	P9	MA0404R0903	THE HORNE REALTY TRUST	03/01/09	03/31/09	RENT-NEW BEDFORD	866.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BARNEY FRANK—Con.								
03–24	S5	DY090300359		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		72.00
03–24	S5	DY090301024		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		142.50
03–24	S5	DY090303577		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		581.43
03–24	S5	DY090306194		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		92.52
03–24	S5	DY090307660		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		61.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,806.51
		PRINTING AND REPRODUCTION						
02–25	S3	09056000148		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		24.60
02–26	P1	09MA0400159	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION		75.00
03–18	P1	09MA0400190	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION		75.00
03–27	S3	09086000113		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		37.40
							PRINTING AND REPRODUCTION TOTALS:	212.00
		OTHER SERVICES						
02–20	P9	OPR09028001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,141.00
02–20	P9	OPR09028002	DO	02/01/09	02/28/09	CMS PLAN		2,141.00
02–20	P9	OPR09028101	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN		1,108.00
02–20	P9	OPR09028102	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN		1,108.00
03–20	P9	OPR09028003	DO	03/01/09	03/31/09	CMS PLAN		2,141.00
03–20	P9	OPR09028103	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN		1,090.00
							OTHER SERVICES TOTALS:	9,729.00
		SUPPLIES AND MATERIALS						
01–26	P1	09MA0400137	THE STANDARD TIMES	01/17/09	01/15/10	PUBLICATION/REFERENCE MATERIAL		209.56
01–31	S1	DY090100250		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		732.78
02–06	P1	09MA0400154	COPYTYPE EQUIPMENT CO	01/09/09	01/09/09	OFFICE SUPPLIES		188.00
02–26	P1	09MA0400162	DOROTHY REICHARD	12/30/08	01/29/09	PUBLICATION/REFERENCE MATERIAL		72.75
02–26	P1	09MA0400160	GATEHOUSE MEDIA NE	01/09/09	04/10/09	PUBLICATION/REFERENCE MATERIAL		78.00
02–26	P1	09MA0400161	HATHAWAY PUBLISHING	02/10/09	02/10/10	PUBLICATION/REFERENCE MATERIAL		32.00
02–26	P1	09MA0400163	MARIA E GIESTA	02/01/09	02/01/09	OFFICE SUPPLIES		146.99
02–26	P1	09MA0400157	STAPLES BUSINESS ADVANTAGE	01/06/09	01/06/09	OFFICE SUPPLIES		79.51
02–26	P1	09MA0400158	DO	01/17/09	01/17/09	OFFICE SUPPLIES		125.97
02–28	S1	DY090200248		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		529.71
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/09/09	01/09/09	BOTTLED WATER		32.99
03–18	P1	09MA0400185	DOROTHY REICHARD	01/30/09	02/20/09	PUBLICATION/REFERENCE MATERIAL		50.25
03–18	P1	09MA0400183	STAPLES BUSINESS ADVANTAGE	02/04/09	02/04/09	OFFICE SUPPLIES		378.58
03–18	P1	09MA0400184	DO	02/11/09	02/11/09	OFFICE SUPPLIES		60.97
03–18	P1	09MA0400189	THE NEW YORK TIMES	01/12/09	04/12/09	PUBLICATION/REFERENCE MATERIAL		174.20
03–31	SF	DY090300165		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–325.25
03–31	SF	DY090300721		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
03–31	S1	DY090300247		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,030.75
							SUPPLIES AND MATERIALS TOTALS:	3,573.36
		EQUIPMENT						
01–29	S8	MA000849799		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		257.83

01–29	S8	PL000855404		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	51.87
02–26	S8	MA000857143		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	257.83
02–26	S8	PL000862283		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	51.87
03–27	S8	MA000865532		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	257.83
03–27	S8	PL000869076		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	51.87
						EQUIPMENT TOTALS:	929.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,823.47
						OFFICE TOTALS:	355,823.47

2008 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	336.12
						FRANKED MAIL TOTALS:	336.12
		PERSONNEL COMPENSATION					
			ATKINS, LEONA	12/01/08	01/02/09	EXECUTIVE ASSISTANT	920.08
			DOW, PAULINE M.	12/01/08	01/02/09	PART-TIME EMPLOYEE	838.89
			FALO, MAUREEN P.	12/01/08	01/02/09	LEGISLATIVE COUNSEL	963.89
			FELCH, BONNIE	12/01/08	01/02/09	STAFF ASSISTANT/CASEWORKER	800.00
			FREITAS, BRUNO	12/01/08	01/02/09	LEGISLATIVE DIRECTOR	1,019.72
			GIESTA, MARIA E.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	195.55
			GONCALVES-DROLET, MARIA I.	12/01/08	01/02/09	OFFICE MANAGER	790.83
			GREENWALD, MARISA J.	12/01/08	01/02/09	LEGISLATIVE CORRESPONDENT	711.11
			HARRAGHY, KAREN A.	12/01/08	01/02/09	PART-TIME EMPLOYEE	705.00
			HOLLANDER,JONATHAN	12/01/08	01/02/09	SPECIAL ASSISTANT	727.78
			IZAGUIRRE, GLENDA	12/01/08	01/02/09	CASEWORKER	713.89
			KOVAR, PETER	12/01/08	01/02/09	CHIEF OF STAFF	819.44
			LOWNEY, LISA J.	12/01/08	01/02/09	OFFICE MANAGER	814.44
			NOWILL,JEFFREY M	12/01/08	01/02/09	SYSTEMS ADMINISTRATOR	688.89
			OLIN-FAHLE, MARKUS	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	911.11
			PATTERSON, GARTH	12/01/08	01/02/09	DISTRICT DIRECTOR	962.50
			RACALTO, JOSEPH	12/01/08	01/02/09	SENIOR POLICY ADVISOR	819.44
			RANSLEM,MARK R	12/01/08	01/02/09	PART-TIME EMPLOYEE	627.75
			REICHARD, DOROTHY M.	12/01/08	01/02/09	CHIEF DISTRICT ADVISOR	1,277.22
			RUSSELL, ERVIN L.	12/01/08	01/02/09	PART-TIME EMPLOYEE	647.78
			SEGEL,JAMES W	12/01/08	01/02/09	SPECIAL COUNSEL	1,393.17
			WILSON,ALEXANDER J	12/01/08	01/02/09	STAFF ASSISTANT	687.50
						PERSONNEL COMPENSATION TOTALS:	18,035.98
		PERSONNEL BENEFITS					
01–23	S7	09023000192		12/01/08	12/31/08	TRANSIT BENEFITS	340.97
02–28	S7	08305000178		10/01/08	10/31/08	TRANSIT BENEFITS	–341.27
						PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL					
01–26	P1	09MA0400130	LISA J LOWNEY	12/11/08	12/11/08	LOCAL TRANSPORTATION	30.00
01–29	P1	09MA0400128	JONATHAN HOLLANDER	09/17/08	12/05/08	PRIVATE AUTO MILEAGE	212.71
01–30	P1	09MA0400139	GLENDA IZAGUIRRE	10/01/08	12/31/08	LOCAL TRANSPORTATION	82.50
02–02	P1	09MA0400129	JONATHAN HOLLANDER	09/17/08	12/05/08	LOCAL TRANSPORTATION	14.35
02–05	P1	09MA0400148	CITIBANK GOV CARD SERVICE	12/06/08	12/07/08	AIR DC-BOS-PROV/MEMBER #1969	766.00
02–05	P1	09MA0400149	DO	12/10/08	12/10/08	CATO FEE #2398	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARNEY FRANK—Con.								
02–05	P1	09MA0400150	DO	12/10/08	12/10/08	CATO FEE #2399		25.00
02–05	P1	09MA0400151	DO	12/19/08	12/19/08	CATO FEE #1963		25.00
02–05	P1	09MA0400152	DO	12/23/08	12/23/08	AIR DC-BOS/MEMBER #5749		205.50
02–06	P1	09MA0400145	DO	11/12/08	11/12/08	A/F DC/BOSTON #1156		205.50
02–06	P1	09MA0400146	DO	11/17/08	11/17/08	A/F BOSTON/DC #1249		205.50
02–06	P1	09MA0400147	DO	12/05/08	12/05/08	PATTERSON R/T PROV/DC #1749		471.00
02–06	P1	09MA0400140	JAMES W SEGEL	12/08/08	12/11/08	LOCAL TRANSPORTATION		96.00
02–06	P1	09MA0400141	KAREN ANN HARRAGHY	09/03/08	09/03/08	PRIVATE AUTO MILEAGE		49.88
02–06	P1	09MA0400142	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION		5.00
02–06	P1	09MA0400143	DO	10/09/08	10/09/08	PRIVATE AUTO MILEAGE		49.88
02–26	P1	09MA0400166	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	A/F DCA/BOS MBR #2399		205.50
							TRAVEL TOTALS:	2,674.32
		RENT, COMMUNICATION, UTILITIES						
01–26	P1	09MA0400131	LISA J LOWNEY	12/06/08	12/06/08	TELECOMMUNICATIONS CHARGES		44.85
01–26	P1	09MA0400132	VERIZON NEW YORK INC	01/05/09	01/05/09	TELECOMMUNICATIONS CHARGES		119.06
01–26	P1	09MA0400133	DO	11/06/08	12/05/08	TELECOMMUNICATIONS CHARGES		240.76
01–26	P1	09MA0400135	DO	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES		328.74
01–27	S5	DY090100375		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		200.00
01–27	S5	DY090101081		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		142.50
01–27	S5	DY090103652		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		409.74
01–27	S5	DY090106219		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		92.52
01–27	S5	DY090107737		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		80.95
01–29	P1	09MA0400134	VERIZON NEW YORK INC	01/09/08	12/08/08	TELECOMMUNICATIONS CHARGES		377.59
02–06	P1	09MA0400144	KAREN ANN HARRAGHY	11/26/08	11/26/08	POSTAGE/MAILING SERVICE		6.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,042.78
		PRINTING AND REPRODUCTION						
01–26	P1	09MA0400136	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		57.50
03–11	P1	09MA0400177	DO	06/16/08	06/16/08	PRINTING AND REPRODUCTION		57.50
03–11	P1	09MA0400178	DO	12/12/08	12/12/08	PRINTING AND REPRODUCTION		152.50
							PRINTING AND REPRODUCTION TOTALS:	267.50
		SUPPLIES AND MATERIALS						
01–13	P2	OSM39051	CDW GOVERNMENT INC	12/16/08	12/16/08	SONY TRANSCRIBING MACHINE #(54		325.00
01–13	P2	OSM39051	DO	12/16/08	12/16/08	SHIPPING		15.00
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/04/08	11/04/08	BOTTLED WATER		40.98
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–26	P1	09MA0400127	DOROTHY REICHARD	12/02/08	12/29/08	PUBLICATION/REFERENCE MATERIAL		63.00
01–26	P1	09MA0400125	STAPLES BUSINESS ADVANTAGE	12/16/08	12/16/08	OFFICE SUPPLIES		18.87
01–26	P1	09MA0400126	DO	12/31/08	12/31/08	OFFICE SUPPLIES		24.66
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/05/08	12/05/08	BOTTLED WATER		35.98
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
03–18	P1	09MA0400179	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/09	PUBLICATION/REFERENCE MATERIAL		2,425.00

03–18	P1	09MA0400180	DO	12/27/08	12/27/09	PUBLICATION/REFERENCE MATERIAL	6,695.00
						SUPPLIES AND MATERIALS TOTALS:	9,663.49
		EQUIPMENT					
01–29	S8	PL000854770		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)	226.81
						EQUIPMENT TOTALS:	226.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,246.70
						OFFICE TOTALS:	33,246.70

2009 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	175.79	175.79
PERSONNEL COMPENSATION	210,689.50	210,689.50
PERSONNEL BENEFITS	11.31	11.31
TRAVEL	8,946.87	8,946.87
RENT, COMMUNICATION, UTILITIES	28,144.40	28,144.40
PRINTING AND REPRODUCTION	52.30	52.30
OTHER SERVICES	9,298.14	9,298.14
SUPPLIES AND MATERIALS	16,533.50	16,533.50
EQUIPMENT	4,839.58	4,839.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,691.39	278,691.39
OFFICE TOTALS:	278,691.39	278,691.39

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	SF	DY090100396		01/20/09	02/01/09	FRANKED MAIL	–33.02
02–27	SF	DY090200420		02/20/09	03/01/09	FRANKED MAIL	–10.58
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	112.03
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	140.63
03–31	SF	DY090300370		03/20/09	04/01/09	FRANKED MAIL	–33.27
						FRANKED MAIL TOTALS:	175.79
		PERSONNEL COMPENSATION					
			BARKER,BETHANY C	01/03/09	03/31/09	PRESS SECRETARY	11,000.01
			BOSTROM, LLOYD L.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	11,000.01
			CHOUDHRY, JEFFREY A.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	13,566.67
			CORNETT,BOBBY J	01/03/09	03/31/09	CONGRESSIONAL AIDE	9,777.77
			DIEHL, DENISE M.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	10,025.01
			FARRINGTON, SHARON L.	01/03/09	03/31/09	FIELD REPRESENTATIVE	13,444.44
			HAY, DANIEL L.	01/03/09	03/31/09	DISTRICT DIRECTOR	15,888.90
			HEINRICHS, REBECCAH	01/03/09	03/31/09	MILITARY LEGISLATIVE ASST	14,177.77
			KUTZ, CATHERINE A.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	6,600.01
			MONTENEGRO, STEVE B.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	3,520.01
			MURRAY, TERRY L.	01/03/09	03/31/09	CONGRESSIONAL AIDE	5,866.67
			PICK, JACKI L.	01/03/09	03/31/09	JUDICIARY COUNSEL	15,888.90
			SCOTT, DOYLE	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	13,444.44
			STALLINGS, TOMMY R.	01/03/09	03/31/09	CHIEF OF STAFF	35,444.44
			STEFANSKI,DANIEL	01/03/09	03/31/09	PART-TIME EMPLOYEE	2,933.34
			TESCHLER, LISA	01/03/09	03/31/09	SCHEDULER	18,333.34
			VAN HOVEL, BRIAN V.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	9,777.77
						PERSONNEL COMPENSATION TOTALS:	210,689.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TRENT FRANKS—Con.								
		PERSONNEL BENEFITS						
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		8.34
03–31	S7	09090000012		02/04/09	02/04/09	TRANSIT BENEFITS		2.97
							PERSONNEL BENEFITS TOTALS:	11.31
		TRAVEL						
01–26	P1	09AZ0200066	SHARON L. FARRINGTON	01/08/09	01/09/09	LODGING		65.87
01–29	P1	09AZ0200069	DO	01/08/09	01/09/09	PRIVATE AUTO MILEAGE		280.22
02–05	P1	09AZ0200078	DO	01/12/09	01/14/09	LODGING		131.74
02–05	P1	09AZ0200079	DO	01/12/09	01/25/09	PRIVATE AUTO MILEAGE		404.82
02–05	P1	09AZ0200080	DO	01/12/09	01/13/09	MEALS ON TRAVEL		67.52
03–02	P1	09AZ0200102	CITIBANK GOV CARD SERVICE	01/05/09	01/12/09	MBR A/F #5150		4,764.65
03–02	P1	09AZ0200097	SHARON L. FARRINGTON	02/06/09	02/06/09	MEALS ON TRAVEL		85.81
03–02	P1	09AZ0200106	DO	02/02/09	02/06/09	LODGING		263.48
03–02	P1	09AZ0200109	DO	02/02/09	02/08/09	PRIVATE AUTO MILEAGE		468.60
03–04	P1	09AZ0200111	DO	02/14/09	02/15/09	LODGING		65.87
03–04	P1	09AZ0200112	DO	02/14/09	02/18/09	PRIVATE AUTO MILEAGE		303.60
03–17	P1	09AZ0200134	DO	02/28/09	03/01/09	LODGING		71.36
03–17	P1	09AZ0200135	DO	03/01/09	03/01/09	MEALS ON TRAVEL		20.04
03–17	P1	09AZ0200136	DO	02/27/09	03/02/09	PRIVATE AUTO MILEAGE		419.10
03–18	P1	09AZ0200138	CATHERINE A KUTZ	02/11/09	02/12/09	PRIVATE AUTO MILEAGE		394.90
03–23	P1	09AZ0200139	DO	02/11/09	02/12/09	MEALS ON TRAVEL		63.10
03–23	P1	09AZ0200140	DO	02/11/09	02/12/09	LODGING		168.73
03–30	P1	09AZ0200154	SHARON L. FARRINGTON	03/08/09	03/16/09	PRIVATE AUTO MILEAGE		621.50
03–31	P1	09AZ0200163	REBECCAH HEINRICHS	02/19/09	02/19/09	TAXIS (2)		34.00
03–31	P1	09AZ0200164	SHARON L. FARRINGTON	03/08/09	03/11/09	LODGING		197.61
03–31	P1	09AZ0200165	DO	03/08/09	03/08/09	MEALS ON TRAVEL		54.35
							TRAVEL TOTALS:	8,946.87
		RENT, COMMUNICATION, UTILITIES						
01–26	P9	AZ0201R0901	BELL AMERICAN PLAZA, LLC	01/01/09	01/31/09	RENT-GLENDALE		7,323.75
02–06	P1	09AZ0200081	COX COMMUNICATIONS	01/19/09	02/18/09	UTILITIES		94.82
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL		6.71
02–20	P9	AZ0201R0902	BELL AMERICAN PLAZA, LLC	02/01/09	02/28/09	RENT-GLENDALE		7,323.75
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL		16.58
02–23	P2	HCV0901140	VERIZON WIRELESS	01/19/09	01/19/09	8830 BLACKBERRY		29.99
02–23	P2	HCV0901140	DO	01/19/09	01/19/09	OVERNIGHT DELIVERY		14.99
02–26	S3	09057G00008		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)		20.00
02–26	S5	DY090200057		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		138.00
02–26	S5	DY090200810		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		127.50
02–26	S5	DY090201693		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		2,016.43
02–26	S5	DY090206119		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		59.66
02–26	S5	DY090206730		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		14.08
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL		6.65
03–04	P1	09AZ0200119	QWEST	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		400.10

03–04	P1	09AZ0200120	VERIZON WIRELESS	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	310.76
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	5.64
03–14	P1	09AZ0200132	COX COMMUNICATIONS	02/19/09	03/18/09	UTILITIES	94.82
03–20	P9	AZ0201R0903	BELL AMERICAN PLAZA, LLC	03/01/09	03/31/09	RENT-GLENDALE	7,323.75
03–24	S5	DY090300060		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03–24	S5	DY090300794		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	127.50
03–24	S5	DY090301691		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,868.64
03–24	S5	DY090306023		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	59.66
03–24	S5	DY090306634		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	14.16
03–30	P1	09AZ0200155	QWEST	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	400.02
03–30	P1	09AZ0200157	VERIZON WIRELESS	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	294.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,144.40
		PRINTING AND REPRODUCTION					
02–19	P1	09AZ0200092	ACCURATE WORD LLC.	01/14/09	01/14/09	PRINTING AND REPRODUCTION	39.90
03–21	P1	09AZ0200150	RICOH AMERICAS CORPORATION	01/27/09	01/27/09	COPIER OVERAGE	6.00
03–27	S3	09086000014		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	52.30
		OTHER SERVICES					
03–02	P1	09AZ0200107	CONSTITUENTS DIRECT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00
03–02	P1	09AZ0200108	DO	02/04/09	02/04/09	EMAIL AND WEB RELATED SERVICES	750.00
03–02	P1	09AZ0200104	MONARCH CONSTITUENT SERVICE	02/10/09	02/10/09	SERVICE CONTRACT	235.00
03–02	P1	09AZ0200105	DO	02/11/09	02/11/09	SERVICE CONTRACT	2,700.00
03–20	P9	OFP09046201	DO	01/01/09	02/28/09	CMS PLAN	2,700.00
03–20	P9	OFP09046203	DO	03/01/09	03/31/09	CMS PLAN	1,350.00
03–23	P1	09AZ0200142	BONDS ALARM CO, INC	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	31.57
03–23	P1	09AZ0200143	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	31.57
03–23	P1	09AZ0200144	CONSTITUENTS DIRECT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	9,298.14
		SUPPLIES AND MATERIALS					
01–26	P1	09AZ0200064	LLOYD L BOSTROM	01/06/09	01/06/09	OFFICE SUPPLIES	116.31
01–31	SF	DY090100152		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–156.75
01–31	SF	DY090100627		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–60.75
01–31	S1	DY090100031		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	681.54
02–05	P1	09AZ0200077	SHARON L. FARRINGTON	01/12/09	01/12/09	OFFICE SUPPLIES	81.34
02–05	P1	09AZ0200076	TOMMY R. STALLINGS	01/16/09	01/16/09	HABITATION EXPENSE	31.48
02–06	P1	09AZ0200082	LISA TESCHLER	01/12/09	01/12/09	OFFICE SUPPLIES	159.63
02–06	P1	09AZ0200083	DO	01/05/09	01/05/09	OFFICE SUPPLIES	104.99
02–18	C2	NW200903000	BOISE CASCADE	01/05/09	01/05/09	OFFICE SUPPLIES	47.83
02–18	P1	09AZ0200091	NATIONAL JOURNAL GROUP, INC.	02/25/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–19	P1	09AZ0200095	DOW JONES & COMPANY, INC.	01/25/09	01/25/10	PUBLICATION/REFERENCE MATERIAL	299.00
02–19	P1	09AZ0200093	KIPLINGER'S	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	6.00
02–19	P1	09AZ0200094	DO	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	10.00
02–27	SF	DY090200117		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–40.00
02–28	S1	DY090200030		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	156.71
03–02	P1	09AZ0200099	CDW GOVERNMENT INC. C/O ISM IN	01/13/09	01/13/09	OFFICE SUPPLIES	70.00
03–02	P1	09AZ0200100	DO	01/08/09	01/08/09	OFFICE SUPPLIES	220.00
03–02	P1	09AZ0200101	JEFF CHOUDHRY	02/06/09	02/06/09	OFFICE SUPPLIES	40.46
03–02	P1	09AZ0200098	LEADERSHIP DIRECTORIES, INC.	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	515.00
03–02	P1	09AZ0200110	TOMMY R. STALLINGS	01/18/09	01/18/09	HABITATION EXPENSE	548.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TRENT FRANKS—Con.								
03–02	P1	09AZ0200103	U S BUSINESS MACHINES INC	01/29/09	01/29/09	OFFICE SUPPLIES		259.32
03–04	P1	09AZ0200116	CDW GOVERNMENT INC. C/O ISM IN	02/10/09	02/10/09	OFFICE SUPPLIES		342.99
03–04	P1	09AZ0200117	DO	01/29/09	01/29/09	OFFICE SUPPLIES		47.98
03–04	P1	09AZ0200118	DO	01/26/09	01/26/09	OFFICE SUPPLIES		66.01
03–04	P1	09AZ0200114	LLOYD L BOSTROM	02/17/09	02/17/09	OFFICE SUPPLIES		162.14
03–04	P1	09AZ0200113	SHARON L. FARRINGTON	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS		77.13
03–04	P1	09AZ0200115	DO	02/14/09	02/14/09	OFFICE SUPPLIES		194.94
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		19.99
03–05	C1	NW200906200	DO	01/14/09	01/14/09	BOTTLED WATER		46.95
03–05	C1	NW200906200	DO	01/30/09	01/30/09	BOTTLED WATER		22.97
03–12	P1	09AZ0200122	CDW GOVERNMENT INC	02/18/09	02/18/09	OFFICE SUPPLIES		259.99
03–12	P1	09AZ0200123	DO	01/28/09	01/28/09	OFFICE SUPPLIES		156.88
03–12	P1	09AZ0200124	DO	01/28/09	01/28/09	OFFICE SUPPLIES		169.50
03–12	P1	09AZ0200125	DO	01/28/09	01/28/09	OFFICE SUPPLIES		369.62
03–12	P1	09AZ0200130	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		482.00
03–14	P1	09AZ0200133	LLOYD L BOSTROM	02/20/09	02/20/09	OFFICE SUPPLIES		26.98
03–16	C2	NW200907500	BOISE CASCADE	01/30/09	01/30/09	OFFICE SUPPLIES		39.32
03–18	P1	09AZ0200137	PUEBLO PUBLISHERS INC	02/24/09	02/28/11	PUBLICATION/REFERENCE MATERIAL		70.00
03–21	P1	09AZ0200153	CONGRESSIONAL QUARTERLY INC.	01/27/09	01/27/10	PUBLICATION/REFERENCE MATERIAL		5,995.00
03–21	P1	09AZ0200147	SHARON L. FARRINGTON	01/30/09	01/30/09	OFFICE SUPPLIES		9.75
03–21	P1	09AZ0200149	SPARKLETTS AND SIERRA SPRINGS	01/21/09	01/21/09	BOTTLED WATER		9.06
03–23	P1	09AZ0200146	SHARON L. FARRINGTON	03/05/09	03/05/09	OFFICE SUPPLIES		68.34
03–23	P1	09AZ0200145	SPARKLETTS AND SIERRA SPRINGS	02/03/09	02/16/09	BOTTLED WATER		45.48
03–23	P1	09AZ0200141	THE BUSINESS JOURNAL	06/05/09	06/05/10	PUBLICATION/REFERENCE MATERIAL		97.17
03–31	SF	DY090300092		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–107.50
03–31	SF	DY090300648		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	S1	DY090300028		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		328.84
03–31	P1	09AZ0200158	CDW GOVERNMENT INC. C/O ISM IN	02/26/09	02/26/09	OFFICE SUPPLIES		259.99
03–31	P1	09AZ0200159	DO	02/25/09	02/25/09	OFFICE SUPPLIES		232.11
03–31	P1	09AZ0200160	DO	03/11/09	03/11/09	OFFICE SUPPLIES		197.12
03–31	P1	09AZ0200161	DO	02/18/09	02/18/09	OFFICE SUPPLIES		1,650.00
03–31	P1	09AZ0200162	DO	02/25/09	02/25/09	OFFICE SUPPLIES		25.00
							SUPPLIES AND MATERIALS TOTALS:	16,533.50
		EQUIPMENT						
01–29	S8	MA000849682		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		219.84
01–29	S8	PL000855333		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		215.25
01–29	S8	PL000855334		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		440.86
02–26	S8	MA000857004		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		223.75
02–26	S8	PL000862222		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		215.25
02–26	S8	PL000862223		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		440.86
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #279550--HSS MEMO		3.91
03–12	P1	09AZ0200121	MONARCH CONSTITUENT SERVICE	02/23/09	02/23/09	MAINTENANCE AND REPAIRS		495.00
03–12	P1	09AZ0200131	DO	01/01/09	01/31/09	MAINTENANCE AND REPAIRS		1,705.00

03–27	S8	MA000863518		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	223.75
03–27	S8	PL000869010		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	215.25
03–27	S8	PL000869011		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	440.86
						EQUIPMENT TOTALS:	4,839.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,691.39
						OFFICE TOTALS:	278,691.39

2008 HON. TRENT FRANKS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	O4	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	185.72
01–31	SF	DY090100286		12/01/08	12/31/08	FRANKED MAIL	–30.84
						FRANKED MAIL TOTALS:	154.88

PERSONNEL COMPENSATION

BARKER,BETHANY C	12/01/08	01/02/09	PRESS SECRETARY	3,999.99
BOSTROM, LLOYD L.	12/01/08	01/02/09	DISTRICT REPRESENTATIVE	1,374.99
CHOUDHRY, JEFFREY A.	12/01/08	01/02/09	LEGISLATIVE DIRECTOR	1,696.33
CORNETT,BOBBY J	12/01/08	01/02/09	CONGRESSIONAL AIDE	1,222.22
DIEHL, DENISE M.	12/01/08	01/02/09	DISTRICT REPRESENTATIVE	1,349.99
FARRINGTON, SHARON L.	12/01/08	01/02/09	FIELD REPRESENTATIVE	1,680.55
HAY, DANIEL L.	12/01/08	01/02/09	DISTRICT DIRECTOR	1,686.11
HEINRICHS, REBECCAH	12/01/08	01/02/09	MILITARY LEGISLATIVE ASST	1,772.22
KUTZ, CATHERINE A.	12/01/08	01/02/09	DISTRICT REPRESENTATIVE	824.99
MONTENEGRO, STEVE B.	12/01/08	01/02/09	DISTRICT REPRESENTATIVE.	829.99
MURRAY, TERRY L.	12/01/08	01/02/09	CONGRESSIONAL AIDE	733.33
PICK, JACKI L.	12/01/08	01/02/09	JUDICIARY COUNSEL	1,986.11
SCOTT, DOYLE	12/01/08	01/02/09	DISTRICT REPRESENTATIVE	1,680.55
STALLINGS, TOMMY R.	12/01/08	01/02/09	CHIEF OF STAFF	4,430.55
STEFANSKI,DANIEL	12/01/08	01/02/09	PART-TIME EMPLOYEE	366.66
TESCHLER, LISA	12/01/08	01/02/09	SCHEDULER	2,291.66
VAN HOVEL, BRIAN V.	12/01/08	01/02/09	DISTRICT REPRESENTATIVE	1,222.22
			PERSONNEL COMPENSATION TOTALS:	29,148.46

PERSONNEL BENEFITS

01–23	S7	09023000013		12/01/08	12/31/08	TRANSIT BENEFITS	373.14
02–28	S7	08305000017		10/01/08	10/31/08	TRANSIT BENEFITS	–250.10
						PERSONNEL BENEFITS TOTALS:	123.04

TRAVEL

01–05	P1	09AZ02RW050	JACKI L PICK	09/14/08	09/14/08	REISSUE	15.00
01–07	P1	09AZ0200056	LLOYD L BOSTROM	11/17/08	11/21/08	LOCAL TRANSPORTATION	50.00
01–07	P1	09AZ0200054	SHARON L. FARRINGTON	12/08/08	12/10/08	PRIVATE AUTO MILEAGE	411.84
01–07	P1	09AZ0200055	DO	12/08/08	12/10/08	MEALS ON TRAVEL	99.28
01–08	P1	09AZ0200060	DO	12/09/08	12/10/08	LODGING	65.87
01–26	P1	09AZ0200065	LLOYD L BOSTROM	11/18/08	11/21/08	PRIVATE AUTO MILEAGE	70.20
01–29	P1	09AZ0200067	CITIBANK GOV CARD SERVICE	12/05/08	12/05/08	RT AIR PHX-DCA/MEMBER (4850)	749.00
03–06	HR	620479B	DO	04/02/08	04/28/08	REFUND;OVERPAYMENT	–5,308.88
						TRAVEL TOTALS:	–3,847.69

RENT, COMMUNICATION, UTILITIES

01–12	P1	09AZ0200063	QWEST	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	406.99
01–12	P1	09AZ0200062	VERIZON WIRELESS	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	667.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TRENT FRANKS—Con.								
01–26	P1	09AZ0200072	COX COMMUNICATIONS	12/19/08	01/18/09	UTILITIES		94.82
01–27	S5	DY090100058		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,137.00
01–27	S5	DY090100853		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		120.00
01–27	S5	DY090101739		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,732.79
01–27	S5	DY090106047		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		59.66
01–27	S5	DY090106668		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		14.22
02–02	P2	HCV0900599	AT&T MOBILITY	12/12/08	12/12/08	BOLD BLACKBERRY		149.99
02–03	HR	ACH216699	VERIZON WIRELESS	12/15/08	12/15/08	ACH PAYMENT RETURN		–199.99
02–03	HR	ACH216699	DO	12/15/08	12/15/08	ACH PAYMENT RETURN		–199.99
02–04	HR	ACH098293A	DO	12/15/08	12/15/08	ACH PAYMENT RETURN		199.99
02–04	HR	ACH098293A	DO	12/15/08	12/15/08	ACH PAYMENT RETURN		199.99
02–05	HR	ACH216984	AT&T MOBILITY	12/12/08	12/12/08	ACH PAYMENT RETURN		–149.99
02–06	P1	09AZ0200084	VERIZON WIRELESS	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES		260.82
03–20	P1	09AZ0200085	QWEST	12/07/08	01/08/09	TELECOMMUNICATIONS CHARGES		401.00
03–23	P1	HCV09RW599	AT&T MOBILITY	12/12/08	12/12/08	BOLD BLACKBERRY		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,044.55
		PRINTING AND REPRODUCTION						
01–08	P1	09AZ0200059	RICOH AMERICAS CORPORATION	12/04/08	12/04/08	PRINTING AND REPRODUCTION		46.63
01–16	OP	09GP0120802	PUBLIC PRINTER	10/24/08	10/24/08	PRINTING		21.00
01–26	P1	09AZ0200070	ACCURATE WORD LLC.	12/23/08	12/23/08	PRINTING AND REPRODUCTION		107.80
01–26	P1	09AZ0200071	DO	12/22/08	12/22/08	PRINTING AND REPRODUCTION		217.75
03–26	OP	09GP0020901	PUBLIC PRINTER	12/29/08	12/29/08	PRINTING		33.00
						PRINTING AND REPRODUCTION TOTALS:		426.18
		OTHER SERVICES						
01–08	P1	09AZ0200061	BOND ALARM	01/01/09	01/01/09	SECURITY AND RELATED SERVICE		31.57
						OTHER SERVICES TOTALS:		31.57
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		19.99
01–15	C1	NW200901400	DO	11/07/08	11/07/08	BOTTLED WATER		38.34
01–15	C1	NW200901400	DO	11/24/08	11/24/08	BOTTLED WATER		41.96
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–26	P1	09AZ0200075	SPARKLETTS AND SIERRA SPRINGS	12/18/08	12/22/08	BOTTLED WATER		122.27
01–31	SF	DY090100044		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–63.50
01–31	SF	DY090100528		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–28.35
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		19.99
02–03	C1	NW200903000	DO	12/10/08	12/10/08	BOTTLED WATER		41.34
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–13	P1	09AZ0200087	CDW GOVERNMENT INC. C/O ISM IN	09/16/08	09/16/08	OFFICE SUPPLIES		97.99
02–13	P1	09AZ0200088	DO	11/04/08	11/04/08	OFFICE SUPPLIES		105.25
02–13	P1	09AZ0200089	DO	11/19/08	11/19/08	OFFICE SUPPLIES		40.17
02–13	P1	09AZ0200090	DO	11/19/08	11/19/08	OFFICE SUPPLIES		102.82
02–19	P1	09AZ0200096	LEADERSHIP DIRECTORIES, INC.	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL		355.00
03–12	P1	09AZ0200126	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		463.50

03–12	P1	09AZ0200127	DO	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	463.50
03–12	P1	09AZ0200128	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	463.50
03–12	P1	09AZ0200129	DO	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	463.50
03–21	P1	09AZ0200152	CDW GOVERNMENT INC. C/O ISM IN	11/25/08	11/25/08	OFFICE SUPPLIES	40.17
03–21	P1	09AZ0200148	SPARKLETTS AND SIERRA SPRINGS	12/08/08	12/22/08	BOTTLED WATER	122.27
						SUPPLIES AND MATERIALS TOTALS:	2,913.71
		EQUIPMENT					
01–08	P1	09AZ0200057	MONARCH CONSTITUENT SERVICE	07/28/08	07/28/08	MAINTENANCE AND REPAIRS	549.00
01–08	P1	09AZ0200058	DO	11/01/08	11/30/08	MAINTENANCE AND REPAIRS	1,705.00
02–13	P1	09AZ0200086	DO	12/01/08	12/31/08	MAINTENANCE AND REPAIRS	1,705.00
03–02	F2	RN000025940	CDW GOVERNMENT INC	02/12/09	02/12/09	COMPUTER - HP SB DC5800 Q6600	1,314.00
03–13	F2	RN000026202	DO	02/27/09	02/27/09	COMPUTER - SONY VAIO LV110N CO	1,510.00
03–13	F2	RN000026202	DO	02/27/09	02/27/09	COMPUTER - SONY VAIO LV110N CO	1,510.00
03–13	F2	RN000026202	DO	02/27/09	02/27/09	COMPUTER - SONY VAIO LV110N CO	1,510.00
03–13	F2	RN000026202	DO	02/27/09	02/27/09	COMPUTER - SONY VAIO LV110N CO	1,510.00
03–13	F2	RN000026202	DO	02/27/09	02/27/09	COMPUTER - SONY VAIO LV110N CO	1,510.00
03–13	F2	RN000026202	DO	02/27/09	02/27/09	COMPUTER - SONY VAIO LV110N CO	1,510.00
03–13	F2	RN000026202	DO	02/27/09	02/27/09	COMPUTER - SONY VAIO LV110N CO	1,510.00
03–13	F2	RN000026202	DO	02/27/09	02/27/09	COMPUTER - SONY VAIO LV110N CO	1,510.00
03–13	F2	RN000026202	DO	02/27/09	02/27/09	COMPUTER - SONY VAIO LV110N CO	1,510.00
03–13	F2	RN000026202	DO	02/27/09	02/27/09	COMPUTER - SONY VAIO LV110N CO	1,510.00
						EQUIPMENT TOTALS:	20,373.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,367.70
						OFFICE TOTALS:	55,367.70

2009 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,953.44	1,953.44
PERSONNEL COMPENSATION	141,336.05	141,336.05
PERSONNEL BENEFITS	293.88	293.88
TRAVEL	2,957.36	2,957.36
RENT, COMMUNICATION, UTILITIES	11,529.08	11,529.08
PRINTING AND REPRODUCTION	67.90	67.90
OTHER SERVICES	1,224.65	1,224.65
SUPPLIES AND MATERIALS	3,054.94	3,054.94
EQUIPMENT	1,501.63	1,501.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,918.93	163,918.93
OFFICE TOTALS:	163,918.93	163,918.93

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	737.67
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	1,264.37
03–31	SF	DY090300480		03/20/09	04/01/09	FRANKED MAIL	–48.60
						FRANKED MAIL TOTALS:	1,953.44
		PERSONNEL COMPENSATION					
			BRABANT,JEFFREY R	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,066.67
			CEBALLOS, JUDITH	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	4,888.90
			FOTENOS, JAMES M.	01/03/09	03/31/09	PRESS SECRETARY	15,888.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RODNEY P FRELINGHUYSEN—Con.								
			FOX, NANCY	01/15/09	03/31/09	CHIEF OF STAFF		7,991.49
			HAMILTON, JOAN	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		12,588.90
			HAZLETT, KATHLEEN	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,222.24
			JONES, KRISTIN A.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		9,777.77
			KUNZMAN, HOLLY B.	01/03/09	03/31/09	OUTREACH COORDINATOR		12,955.57
			MOALLEM,MICHELLE	01/03/09	03/31/09	DISTRICT SCHEDULER		7,333.34
			OSTERMUELLER, DANIEL R.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,533.34
			PROVOST, MARY	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		3,422.24
			THIEVON, PAMELA J.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		14,666.67
			TYSON, BERNARD J.	01/03/09	03/31/09	PART-TIME EMPLOYEE		8,555.57
			WATKINS, MARISSA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,533.34
			WEI,YU TING T	02/17/09	03/31/09	OFFICE MANAGER/SCHEDULING		3,911.11
							PERSONNEL COMPENSATION TOTALS:	141,336.05
		PERSONNEL BENEFITS						
02–26	S7	09057000249		01/01/09	01/31/09	TRANSIT BENEFITS		219.05
03–31	S7	09090000280		02/01/09	02/28/09	TRANSIT BENEFITS		74.83
							PERSONNEL BENEFITS TOTALS:	293.88
		TRAVEL						
02–17	P1	09NJ1100102	HOLLY B. KUNZMAN	01/06/09	02/10/09	PRIVATE AUTO MILEAGE		178.50
02–17	P1	09NJ1100103	KRISTIN JONES	02/10/09	02/10/09	PRIVATE AUTO MILEAGE		13.50
02–17	P1	09NJ1100104	MICHELLE MOALLEM	01/09/09	02/12/09	PRIVATE AUTO MILEAGE		197.00
03–03	P1	09NJ1100110	CITIBANK GOV CARD SERVICE	01/21/09	01/21/09	TRAINFARE DC-NJ #1612-MEMBER		159.00
03–03	P1	09NJ1100111	DO	01/22/09	01/22/09	TRAINFARE FEE #1716-MEMBER		20.00
03–06	P1	09NJ1100116	HOLLY B. KUNZMAN	01/23/09	01/23/09	LOCAL TRANSPORTATION		7.49
03–11	P1	09NJ1100118	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	T/F NEWARK-DCNEWARK MBR		996.00
03–11	P1	09NJ1100120	DANIEL OSTERMUELLER	02/17/09	02/22/09	TRAVEL SUBSISTENCE		346.37
03–11	P1	09NJ1100117	HON. RODNEY P. FRELINGHUYSEN	03/02/09	03/02/09	T/F NEWARK-DC MBR #4110		159.00
03–11	P1	09NJ1100124	DO	01/13/09	01/13/09	T/F NEWARK-DC MBR #1358		179.00
03–11	P1	09NJ1100125	DO	02/03/09	02/03/09	T/F NEWARK-DC MBR #4803		155.00
03–11	P1	09NJ1100119	MARISSA WATKINS	02/17/09	02/19/09	TRAVEL SUBSISTENCE		546.50
03–13	HR	PR402347	DANIEL OSTERMUELLER	02/17/09	02/22/09	ACH PAYMENT RETURN		–346.37
03–18	P1	09NJ11RW120	DO	02/17/09	02/22/09	TRAVEL SUBSISTENCE		346.37
							TRAVEL TOTALS:	2,957.36
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL		564.29
01–30	CB	FXF090129A	DO	01/13/09	01/13/09	OVERNIGHT MAIL		33.40
02–06	P1	09NJ1100101	CABLEVISION	01/15/09	02/14/09	UTILITIES		88.85
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL		75.39
02–12	P9	NJ1101R0901	COUNTY OF MORRIS	01/01/09	01/31/09	RENT-MORRISTOWN		2,800.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL		4.41
02–20	P9	NJ1101R0902	COUNTY OF MORRIS	02/01/09	02/28/09	RENT-MORRISTOWN		2,800.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL		15.10
02–26	S5	DY090200480		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		36.00

02–26	S5	DY090201125		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	90.00
02–26	S5	DY090204395		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	742.33
02–26	S5	DY090206398		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.09
02–26	S5	DY090208388		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.92
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	5.14
03–06	P1	09NJ1100113	CABLEVISION	02/15/09	03/14/09	UTILITIES	88.85
03–06	P1	09NJ1100114	VERIZON	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	316.93
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	17.81
03–13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	14.76
03–20	P9	NJ1101R0903	COUNTY OF MORRIS	03/01/09	03/31/09	RENT-MORRISTOWN	2,800.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	44.53
03–24	S5	DY090300475		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	36.00
03–24	S5	DY090301110		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	90.00
03–24	S5	DY090304305		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	654.90
03–24	S5	DY090306306		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	63.09
03–24	S5	DY090308314		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	42.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,529.08
		PRINTING AND REPRODUCTION					
01–27	S3	09027000130		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
02–25	P1	09NJ1100107	DAVID L. ANDRUKITUS, INC.	01/29/09	01/29/09	PRINTING AND REPRODUCTION	40.00
03–27	S3	09086000167		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	67.90
		OTHER SERVICES					
01–14	P1	09NJ1100093	BIG FISH, A DESIGN PARTNERSHIP	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	54.05
02–20	P1	09NJ1100106	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	54.05
02–25	P1	09NJ1100108	GSL SOLUTIONS	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	200.00
03–11	P1	09NJ1100121	BIG FISH, A DESIGN PARTNERSHIP	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	54.05
03–11	P1	09NJ1100122	DO	02/28/09	02/28/09	EMAIL AND WEB RELATED SERVICES	712.50
03–11	P1	09NJ1100126	GSL SOLUTIONS	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS:	1,224.65
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100335		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	518.13
02–20	P1	09NJ1100105	NEW JERSEY CLIPPING SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	266.74
02–28	S1	DY090200335		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	754.64
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/05/09	01/05/09	BOTTLED WATER	40.98
03–06	P1	09NJ1100112	CULLIGAN WATER	01/08/09	02/06/09	BOTTLED WATER	75.80
03–06	P1	09NJ1100115	HOLLY B. KUNZMAN	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	40.85
03–11	P1	09NJ1100123	NEW JERSEY CLIPPING SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	233.35
03–19	C2	NW200907501	BOISE CASCADE	02/06/09	02/06/09	OFFICE SUPPLIES	481.97
03–31	SF	DY090300202		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–164.00
03–31	SF	DY090300758		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–56.70
03–31	S1	DY090300333		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	855.18
						SUPPLIES AND MATERIALS TOTALS:	3,054.94
		EQUIPMENT					
01–29	S8	MA000850126		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	501.76
02–26	S8	MA000857469		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	505.67
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #279421--HSS MEMO	3.91
03–27	S8	MA000863904		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	490.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RODNEY P FRELINGHUYSEN—Con.								
							EQUIPMENT TOTALS:	1,501.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,918.93
							OFFICE TOTALS:	163,918.93
2008 HON. RODNEY P FRELINGHUYSEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	956.31	
03–31	SF	DY090300358		12/01/08	12/31/08	FRANKED MAIL	–32.80	
							FRANKED MAIL TOTALS:	923.51
PERSONNEL COMPENSATION								
			BRABANT,JEFFREY R	12/01/08	01/02/09	LEGISLATIVE CORRESPONDENT	1,683.33	
			CEBALLOS, JUDITH	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	111.11	
			FOTENOS, JAMES M.	01/01/09	01/02/09	PRESS SECRETARY	361.11	
			HAMILTON, JOAN	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	286.11	
			HAZLETT, KATHLEEN	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	1,777.77	
			JONES, KRISTIN A.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	222.22	
			KUNZMAN, HOLLY B.	01/01/09	01/02/09	OUTREACH COORDINATOR	294.44	
			MOALLEM,MICHELLE	01/01/09	01/02/09	DISTRICT SCHEDULER	166.66	
			OSTERMUELLER, DANIEL R.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	216.66	
			PROVOST, MARY	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	77.77	
			THIEVON, PAMELA J.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	333.33	
			TYSON, BERNARD J.	01/01/09	01/02/09	PART-TIME EMPLOYEE	194.44	
			WATKINS, MARISSA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	216.66	
							PERSONNEL COMPENSATION TOTALS:	5,941.61
PERSONNEL BENEFITS								
01–23	S7	09023000269		12/01/08	12/31/08	TRANSIT BENEFITS	218.70	
02–28	S7	08305000247		10/01/08	10/31/08	TRANSIT BENEFITS	–219.00	
							PERSONNEL BENEFITS TOTALS:	–0.30
TRAVEL								
01–07	P1	09NJ1100087	HOLLY B. KUNZMAN	11/13/08	12/15/08	PRIVATE AUTO MILEAGE	82.50	
01–29	P1	09NJ1100099	CITIBANK GOV CARD SERVICE	12/04/08	12/15/08	MEMBER TRAVEL (1654)	836.00	
							TRAVEL TOTALS:	918.50
RENT, COMMUNICATION, UTILITIES								
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/30/08	12/30/08	OVERNIGHT MAIL	58.27	
01–16	CB	FXF090115B	DO	12/30/08	12/30/08	OVERNIGHT MAIL	30.42	
01–27	S5	DY090100503		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	36.00	
01–27	S5	DY090101166		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	90.00	
01–27	S5	DY090104362		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	745.42	
01–27	S5	DY090106335		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.09	
01–27	S5	DY090108403		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	46.71	
01–27	P1	09NJ1100094	VERIZON	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	310.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,380.43

		PRINTING AND REPRODUCTION					
01–27	P1	09NJ1100095	DAVID L. ANDRUKITUS, INC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION	327.50
01–27	P1	09NJ1100096	DO	12/01/08	12/01/08	PRINTING AND REPRODUCTION	795.65
01–27	P1	09NJ1100097	DO	12/12/08	12/12/08	PRINTING AND REPRODUCTION	782.00
01–27	P1	09NJ1100098	DO	11/26/08	11/26/08	PRINTING AND REPRODUCTION	195.00
						PRINTING AND REPRODUCTION TOTALS:	2,100.15
		OTHER SERVICES					
01–14	P1	09NJ1100090	BIG FISH, A DESIGN PARTNERSHIP	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	54.05
01–14	P1	09NJ1100089	GSL SOLUTIONS	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	150.00
03–20	P2	OSM39361	LOCKHEED MARTIN DESKTOP SOLUTI	01/03/09	01/03/09	INSTALL 2 PCS	658.00
						OTHER SERVICES TOTALS:	862.05
		SUPPLIES AND MATERIALS					
01–05	P1	09NJ1100085	CULLIGAN WATER	12/01/08	12/31/08	BOTTLED WATER	11.00
01–05	P1	09NJ1100086	THE WASHINGTON POST	01/06/09	01/05/10	PUBLICATION/REFERENCE MATERIAL	255.84
01–06	P1	09NJ1100084	POLITIFAX NEW JERSEY	01/14/09	01/06/10	PUBLICATION/REFERENCE MATERIAL	369.00
01–12	P1	09NJ1100088	NEW JERSEY CLIPPING SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	193.14
01–12	P1	09NJ1100091	WILLIAM MCCLINTOCK	12/23/08	12/23/08	PUBLICATION/REFERENCE MATERIAL	1,400.00
01–12	P1	09NJ1100092	DO	12/23/08	12/23/08	PUBLICATION/REFERENCE MATERIAL	400.00
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–31	S1	DY090100606		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	2,834.66
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/01/08	12/01/08	BOTTLED WATER	45.98
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–06	P1	09NJ1100100	CULLIGAN WATER	12/08/08	12/22/08	BOTTLED WATER	61.60
02–20	C2	NW200905101	BOISE CASCADE	12/12/08	12/12/08	OFFICE SUPPLIES	44.88
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	45.32
02–20	C2	NW200905101	DO	12/16/08	12/16/08	OFFICE SUPPLIES	177.40
03–31	SF	DY090300081		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–88.00
03–31	SF	DY090300639		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–32.40
						SUPPLIES AND MATERIALS TOTALS:	5,736.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,862.37
						OFFICE TOTALS:	17,862.37

2009 HON. MARCIA L. FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,958.04	1,958.04
PERSONNEL COMPENSATION	181,717.69	181,717.69
PERSONNEL BENEFITS	593.49	593.49
TRAVEL	6,729.26	6,729.26
RENT, COMMUNICATION, UTILITIES	21,053.30	21,053.30
PRINTING AND REPRODUCTION	685.00	685.00
OTHER SERVICES	11,300.00	11,300.00
SUPPLIES AND MATERIALS	9,865.90	9,865.90
EQUIPMENT	687.00	687.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,589.68	234,589.68
OFFICE TOTALS:	234,589.68	234,589.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY090100283		01/20/09	02/01/09	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARCIA L. FUDGE—Con.								
02–19	OP	9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		624.89
02–27	04	NW200901001	DO	01/03/09	01/31/09	FRANKED MAIL		53.34
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		1,293.46
03–31	SF	DY090300353		03/20/09	04/01/09	FRANKED MAIL		–9.70
							FRANKED MAIL TOTALS:	1,958.04
		PERSONNEL COMPENSATION						
			AWAN, IMRAN	01/03/09	03/31/09	SHARED EMPLOYEE		6,233.34
			BILCHIK,JANICE	01/12/09	03/31/09	STAFF ASSISTANT/CASEWORKER		5,705.56
			BROWN JR,LLOYD O	01/12/09	03/31/09	STAFF ASSISTANT		10,972.23
			CAVINESS,STEPHEN	01/12/09	03/31/09	STAFF ASSISTANT/CASEWORKER		6,583.33
			CHARLES, BEVERLY R.	01/03/09	03/31/09	SENIOR CITIZEN LIAISON		12,711.11
			COLE,SHARON	01/05/09	03/31/09	STAFF ASSISTANT/CASEWORKER		11,227.78
			GARRETT,EULICE B	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		14,666.67
			HAMMOND,ERIC	02/11/09	03/31/09	LEGISLATIVE CORRESPONDENT		4,166.67
			DO	01/03/09	02/10/09	STAFF ASSISTANT		3,014.68
			KING-GREEN, LALLA B.	01/03/09	03/31/09	SCHEDULER/OFFICE MANAGER		14,960.01
			MATTHEWS,LINDA	01/12/09	03/31/09	STAFF ASSISTANT		9,033.33
			MOBLEY,DAWN KELLY	01/03/09	03/31/09	CHIEF OF STAFF		36,302.44
			NIANG,THIONE	01/12/09	03/31/09	STAFF ASSISTANT		6,583.33
			REED, SAULETTE	01/03/09	03/31/09	OFFICE MANAGER		9,773.87
			SIMMONS,AKETA M	01/09/09	03/31/09	MEDIA DIRECTOR		9,338.90
			SMITH,FIOL	01/12/09	03/31/09	STAFF ASSISTANT/CASEWORKER		6,144.44
			WILLIAMS III,CLIFTON R	01/09/09	03/31/09	STAFF ASSISTANT		6,833.33
			WILLOUGHBY, JEANNE P.	01/03/09	01/30/09	SHARED EMPLOYEE		7,466.67
							PERSONNEL COMPENSATION TOTALS:	181,717.69
		PERSONNEL BENEFITS						
02–18	P1	090H1100097	AKETA M SIMMONS	02/01/09	02/28/09	METRO		120.00
02–18	P1	090H1100096	EULICE B GARRETT	02/01/09	02/28/09	METRO		100.00
02–18	P1	090H1100095	LALLA B. KING-GREEN	02/01/09	02/28/09	METRO		115.00
02–26	S7	09057000287		02/01/09	02/28/09	TRANSIT BENEFITS		126.82
03–31	S7	09090000329		03/01/09	03/31/09	TRANSIT BENEFITS		131.67
							PERSONNEL BENEFITS TOTALS:	593.49
		TRAVEL						
02–23	P1	090H1100099	CITIBANK GOV CARD SERVICE	01/14/09	02/14/09	TRAVEL SUBSISTENCE		2,519.60
02–23	P1	090H1100104	DO	01/14/09	01/14/09	TRAVEL SUBSISTENCE		346.22
02–25	P1	090H1100106	ERIC HAMMOND	01/12/09	02/06/09	TRAVEL SUBSISTENCE		157.90
03–07	P1	090H1100107	DO	02/16/09	02/24/09	GASOLINE		40.96
03–16	P1	090H1100119	JANICE BILCHIK	01/27/09	02/27/09	PRIVATE AUTO MILEAGE		49.16
03–16	P1	090H1100115	SAULETTE REED	02/24/09	02/24/09	PRIVATE AUTO MILEAGE		21.64
03–16	P1	090H1100117	SHARON COLE	01/27/09	02/27/09	PRIVATE AUTO MILEAGE		72.30
03–16	P1	090H1100118	STEPHEN CAVINESS	01/27/09	02/27/09	PRIVATE AUTO MILEAGE		49.16
03–20	P1	090H1100126	BEVERLY CHARLES	01/16/09	03/03/09	PRIVATE AUTO MILEAGE		163.56
03–20	HR	ACH402905	STEPHEN CAVINESS	01/27/09	02/27/09	ACH PAYMENT RETURN		–49.16

03–23	P1	090H1100134	CITIBANK GOV CARD SERVICE	02/02/09	02/25/09	TRAVEL SUBSISTENCE	3,351.80
03–26	HR	ACH403333	JANICE BILCHIK	01/27/09	02/27/09	ACH PAYMENT RETURN	–49.16
03–26	P1	090H1100135	DO	02/25/09	02/26/09	PRIVATE AUTO MILEAGE	4.68
03–26	P1	090H11RW118	STEPHEN CAVINESS	01/27/09	02/27/09	PRIVATE AUTO MILEAGE	49.16
03–30	P1	090H1100139	SAULETTE REED	03/09/09	03/09/09	PRIVATE AUTO MILEAGE	1.44
						TRAVEL TOTALS:	6,729.26
		RENT, COMMUNICATION, UTILITIES					
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	68.37
01–30	S3	09030G00035		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	60.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	20.53
02–02	P1	090H1100081	CSC	01/13/09	01/13/09	TELECOMMUNICATIONS CHARGES	346.22
02–02	P1	090H1100087	TIME WARNER CABLE	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	79.16
02–02	P1	090H1100083	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	12.50
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL	30.69
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL	54.23
02–13	CB	FXF090212B	DO	01/23/09	01/23/09	OVERNIGHT MAIL	138.49
02–13	CB	FXF090212B	DO	01/29/09	01/29/09	OVERNIGHT MAIL	96.79
02–17	P1	090H1100093	FEDERAL EXPRESS	12/16/08	01/05/09	POSTAGE/MAILING SERVICE	16.23
02–17	P1	090H1100092	TIME WARNER CABLE	02/01/09	02/28/09	UTILITIES	77.19
02–19	P9	OH1101R0901	CLEVELAND LIMITED PARTNERSHIP	01/01/09	01/31/09	SHAKER HEIGHTS RENT	2,006.00
02–19	P9	OH1102R0901	DO	01/01/09	01/31/09	SHAKER HEIGHTS RENT	2,307.00
02–20	S4	09051001039		01/03/09	01/31/09	RECORDING (TRANSFER)	64.50
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	16.51
02–23	P1	090H1100098	ASAP PRINTING & GRAPHICS INC	02/06/09	02/06/09	POSTAGE/MAILING SERVICE	875.00
02–26	S3	09057G00044		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	20.00
02–26	S5	DY090200552		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	742.40
02–26	S5	DY090201176		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	147.50
02–26	S5	DY090204827		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	898.52
02–26	S5	DY090206464		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.79
02–26	S5	DY090208714		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.00
02–27	P9	OH1102R0902	CLEVELAND LIMITED PARTNERSHIP	02/01/09	02/28/09	SHAKER HEIGHTS RENT	2,307.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	59.03
03–13	P1	090H1100113	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	12.63
03–19	P2	HCV0901284	VERIZON WIRELESS	02/04/09	02/04/09	8330 BLACKBERRY	419.93
03–20	P9	OH1101R0903	BRADLEY T. KOWIT	03/01/09	03/31/09	RENT-WARRENSVILLE HEIGHTS	6,800.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/06/09	03/06/09	OVERNIGHT MAIL	49.61
03–20	P1	090H1100122	DO	02/20/09	02/20/09	POSTAGE/MAILING SERVICE	140.06
03–20	P1	090H1100123	DO	02/13/09	02/13/09	POSTAGE/MAILING SERVICE	37.30
03–20	P1	090H1100120	VERIZON	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	140.00
03–23	P1	090H1100129	VERIZON BUSINESS	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES	25.89
03–24	S5	DY090300543		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	72.00
03–24	S5	DY090301161		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	147.50
03–24	S5	DY090304744		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	864.17
03–24	S5	DY090306371		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	58.79
03–24	S5	DY090308642		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	34.21
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL	109.12
03–30	P1	090H1100140	FEDERAL EXPRESS	02/20/09	02/23/09	POSTAGE/MAILING SERVICE	15.22
03–30	P1	090H1100142	THE UPS STORE #2092	03/27/09	03/26/10	RENTAL FEE FOR MAILBOX	703.00
03–30	P1	090H1100138	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	894.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,053.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARCIA L. FUDGE—Con.								
		PRINTING AND REPRODUCTION						
01–27	S3	09027000160		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
02–02	P1	09OH1100074	ACCURATE WORD, LLC	01/08/09	01/08/09	PRINTING AND REPRODUCTION		68.95
02–11	P1	09OH1100089	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION		77.85
02–11	P1	09OH1100090	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION		61.85
02–23	P1	09OH1100101	DO	02/10/09	02/10/09	PRINTING AND REPRODUCTION		39.90
02–25	S3	09056000241		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		34.50
03–07	P1	09OH1100111	ACCURATE WORD, LLC	02/09/09	02/09/09	PRINTING AND REPRODUCTION		348.55
03–23	P1	09OH1100128	DO	03/10/09	03/10/09	PRINTING AND REPRODUCTION		31.90
						PRINTING AND REPRODUCTION TOTALS:		685.00
		OTHER SERVICES						
01–21	P9	OFP09030101	MONARCH CONSTITUENT SERVICE	01/01/09	01/31/09	TECH MAINT PLAN		1,100.00
02–20	P9	OFP09030102	DO	02/01/09	02/28/09	TECH MAINT PLAN		1,100.00
02–20	P9	OPR09015201	DO	01/01/09	01/31/09	CMS PLAN		1,250.00
02–20	P9	OPR09015202	DO	02/01/09	02/28/09	CMS PLAN		1,250.00
03–20	P1	09OH1100124	ICONSTITUENT	03/06/09	03/06/09	EMAIL AND WEB RELATED SERVICES		1,500.00
03–20	P1	09OH1100125	DO	03/06/09	03/06/09	EMAIL AND WEB RELATED SERVICES		2,750.00
03–20	P9	OFP09030103	MONARCH CONSTITUENT SERVICE	03/01/09	03/31/09	TECH MAINT PLAN		1,100.00
03–20	P9	OPR09015203	DO	03/01/09	03/31/09	CMS PLAN		1,250.00
						OTHER SERVICES TOTALS:		11,300.00
		SUPPLIES AND MATERIALS						
01–31	SF	DY090100042		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–13.50
01–31	SF	DY090100526		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY090100387		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		127.52
02–02	P1	09OH1100075	IMRAN AWAN	01/03/09	01/03/09	OFFICE SUPPLIES		83.99
02–02	P1	09OH1100082	OFFICE MAX - A BOISE COMPANY	12/29/08	12/29/08	OFFICE SUPPLIES		491.32
02–02	P1	09OH1100076	SUN NEWS	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		8.45
02–02	P1	09OH1100077	DO	02/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		11.83
02–11	P1	09OH1100091	THE PLAIN DEALER	02/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		38.94
02–11	P1	09CHS000158	US CAPITOL HISTORICAL SOCIETY	01/19/09	01/19/09	CALENDARS		4,375.00
02–20	C2	NW200903001	BOISE CASCADE	01/13/09	01/13/09	OFFICE SUPPLIES		16.46
02–20	C2	NW200903001	DO	01/13/09	01/13/09	OFFICE SUPPLIES		305.20
02–20	C2	NW200903001	DO	01/13/09	01/13/09	OFFICE SUPPLIES		147.80
02–28	S1	DY090200386		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		235.10
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/23/09	01/23/09	BOTTLED WATER		52.99
03–05	C1	NW200906202	DO	01/29/09	01/29/09	BOTTLED WATER		7.99
03–07	P1	09OH1100110	CDW GOVERNMENT INC	01/26/09	01/26/09	OFFICE SUPPLIES		86.99
03–07	P1	09OH1100108	SAULETTE REED	01/15/09	01/15/09	OFFICE SUPPLIES		36.20
03–13	P1	09OH1100114	BEVERLY CHARLES	02/17/09	02/17/09	OFFICE SUPPLIES		189.68
03–17	C2	NW200906810	BOISE CASCADE	01/27/09	01/27/09	OFFICE SUPPLIES		129.20
03–17	C2	NW200906810	DO	01/27/09	01/27/09	OFFICE SUPPLIES		197.87
03–19	C2	NW200907501	DO	01/27/09	01/27/09	OFFICE SUPPLIES		10.87

03–19	C2	NW200907801	DO	03/09/09	03/09/09	OFFICE SUPPLIES	11.03
03–19	C2	NW200907801	DO	03/12/09	03/12/09	OFFICE SUPPLIES	54.66
03–19	C2	NW200907801	DO	03/12/09	03/12/09	OFFICE SUPPLIES	170.62
03–19	C2	NW200907801	DO	03/04/09	03/04/09	OFFICE SUPPLIES	87.36
03–19	C2	NW200907801	DO	03/04/09	03/04/09	OFFICE SUPPLIES	3.48
03–19	C2	NW200907801	DO	03/09/09	03/09/09	OFFICE SUPPLIES	80.46
03–19	C2	NW200907801	DO	03/09/09	03/09/09	OFFICE SUPPLIES	77.45
03–19	C2	NW200907801	DO	03/09/09	03/09/09	OFFICE SUPPLIES	31.74
03–19	C2	NW200907801	DO	03/09/09	03/09/09	OFFICE SUPPLIES	8.09
03–23	P1	09OH1100127	CAPITOLHOST	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS	1,507.75
03–23	P1	09OH1100131	OFFICE MAX - A BOISE COMPANY	02/16/09	02/16/09	OFFICE SUPPLIES	138.36
03–23	P1	09OH1100132	DO	02/19/09	02/19/09	OFFICE SUPPLIES	155.93
03–23	P1	09OH1100133	DO	02/23/09	02/23/09	OFFICE SUPPLIES	107.02
03–30	P1	09OH1100141	CDW GOVERNMENT INC. C/O ISM IN	02/18/09	02/18/09	OFFICE SUPPLIES	86.99
03–30	P1	09OH1100143	OFFICE MAX - A BOISE COMPANY	02/23/09	02/23/09	OFFICE SUPPLIES	270.63
03–30	P1	09OH1100137	SAULETTE REED	03/09/09	03/09/09	OFFICE SUPPLIES	27.55
03–31	SF	DY090300075		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–18.50
03–31	SF	DY090300631		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	S1	DY090300383		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	529.53
						SUPPLIES AND MATERIALS TOTALS:	9,865.90
		EQUIPMENT					
01–29	S8	MA000849877		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	229.00
02–26	S8	MA000857246		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	229.00
03–27	S8	MA000865257		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	229.00
						EQUIPMENT TOTALS:	687.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,589.68
						OFFICE TOTALS:	234,589.68

2008 HON. MARCIA L. FUDGE

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	12.93
						FRANKED MAIL TOTALS:	12.93
		PERSONNEL COMPENSATION					
			AWAN, IMRAN	01/01/09	01/02/09	SHARED EMPLOYEE	141.66
			CHARLES, BEVERLY R.	01/01/09	01/02/09	SENIOR CITIZEN LIAISON	288.88
			HAMMOND,ERIC	12/01/08	01/02/09	STAFF ASSISTANT	1,348.66
			KING-GREEN, LALLA B.	12/01/08	01/02/09	SCHEDULER/OFFICE MANAGER	2,889.99
			MOBLEY,DAWN KELLY	01/01/09	01/02/09	CHIEF OF STAFF	825.05
			REED, SAULETTE	01/01/09	01/02/09	OFFICE MANAGER	222.13
			WASSERMAN,AARON S	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	158.67
			WILLOUGHBY, JEANNE P.	01/01/09	01/02/09	SHARED EMPLOYEE	533.33
						PERSONNEL COMPENSATION TOTALS:	6,408.37
		PERSONNEL BENEFITS					
01–23	S7	09023000318		12/01/08	12/31/08	TRANSIT BENEFITS	126.47
						PERSONNEL BENEFITS TOTALS:	126.47
		TRAVEL					
01–26	P1	09OH1100067	DAWN KELLY MOBLEY	12/19/08	12/19/08	A/F DCA/CLE/DCA	951.00
01–29	P1	09OH1100073	HON. MARCIA L. FUDGE	12/06/08	12/09/08	A/F CLE/DCA/CLE #8405/7514	966.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARCIA L. FUDGE—Con.								
02–11	P1	09OH1100088	DO	12/26/09	12/26/09	AIR CLE-DCA #5632		475.50
							TRAVEL TOTALS:	2,392.50
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/22/08	12/22/08	OVERNIGHT MAIL		61.64
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL		56.58
01–14	P1	09OH1100061	FEDERAL EXPRESS	12/01/08	12/04/08	POSTAGE/MAILING SERVICE		84.64
01–14	P1	09OH1100064	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		13.20
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/22/08	12/22/08	OVERNIGHT MAIL		54.56
01–21	P2	HCV0900515	VERIZON WIRELESS	12/17/08	12/17/08	8330 BLACKBERRY		59.99
01–21	P2	HCV0900515	DO	12/17/08	12/17/08	OVERNIGHT DELIVERY		14.99
01–21	P2	HCV0900529	DO	12/17/08	12/17/08	STORM BLACKBERRY		199.99
01–22	P2	HCV0900529A	DO	12/22/08	12/22/08	8830 BLACKBERRY		59.99
01–22	P2	HCV0900529A	DO	12/22/08	12/22/08	8830 BLACKBERRY		119.96
01–22	P2	HCV0900529A	DO	12/22/08	12/22/08	8830 BLACKBERRY		14.99
01–27	S5	DY090100577		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		235.00
01–27	S5	DY090101217		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		120.00
01–27	S5	DY090104801		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		887.07
01–27	S5	DY090106400		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.79
01–27	S5	DY090108742		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		15.22
01–29	P1	09OH1100072	FEDERAL EXPRESS	12/05/08	12/05/08	POSTAGE/MAILING SERVICE		126.04
01–29	P2	HCV0900689	VERIZON WIRELESS	12/26/08	12/26/08	8330 BLACKBERRY		119.96
01–29	P2	HCV0900689	DO	12/26/08	12/26/08	8330 BLACKBERRY		59.99
01–29	P2	HCV0900689	DO	12/26/08	12/26/08	OVERNIGHT DELIVERY		14.99
02–02	P1	09OH1100079	FEDERAL EXPRESS	12/12/08	12/15/08	POSTAGE/MAILING SERVICE		65.60
02–02	P1	09OH1100080	DO	12/29/08	12/30/08	POSTAGE/MAILING SERVICE		21.54
02–03	HR	ACH216699	VERIZON WIRELESS	12/17/08	12/17/08	ACH PAYMENT RETURN		–199.99
02–04	HR	ACH098293A	DO	12/17/08	12/17/08	ACH PAYMENT RETURN		199.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,464.73
		PRINTING AND REPRODUCTION						
01–14	P1	09OH1100063	MERITECH, INC	12/01/08	12/31/08	PRINTING AND REPRODUCTION		19.99
01–29	P1	09OH1100071	ACCURATE WORD LLC.	12/23/08	12/23/08	PRINTING AND REPRODUCTION		68.95
							PRINTING AND REPRODUCTION TOTALS:	88.94
		SUPPLIES AND MATERIALS						
01–14	P1	09OH1100066	CDW GOVERNMENT INC. C/O ISM IN	10/21/08	10/21/08	OFFICE SUPPLIES		460.00
01–14	P1	09OH1100068	CONGRESSIONAL QUARTERLY INC.	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL		13,990.00
01–14	P1	09OH1100069	HON. MARCIA L. FUDGE	12/19/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS		77.67
01–14	P1	09OH1100065	OFFICE MAX - A BOISE COMPANY	12/18/08	12/18/08	OFFICE SUPPLIES		296.02
01–14	P1	09OH1100062	THE PLAIN DEALER	12/10/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		34.55
01–15	P2	OSS51062	CAPITOL MARKING PRD.	12/18/08	12/18/08	SELF - INKER WITH / MC. BLU		22.00
01–31	S1	DY090100624		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		98.25
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–04	P1	09OH1100085	OFFICE MAX - A BOISE COMPANY	12/19/08	12/19/08	OFFICE SUPPLIES		518.56
02–04	P1	09OH1100086	DO	12/19/08	12/19/08	OFFICE SUPPLIES		525.20

03–05	P2	OSM39695	CDW GOVERNMENT INC	01/23/09	01/23/09	SONY PCS-A1 OMNI DIRECTIONAL M		900.00
03–05	HR	620478A	OFFICE MAX - A BOISE COMPANY	12/19/08	12/19/08	REFUND; OVERPAYMENT		–525.20
03–05	HR	620478A	DO	12/19/08	12/19/08	REFUND; OVERPAYMENT		–326.48
03–07	P1	090H1100109	PAPER DIRECT	12/10/08	12/10/08	OFFICE SUPPLIES		359.81
03–23	P1	090H1100130	OFFICE MAX - A BOISE COMPANY	12/22/08	12/22/08	OFFICE SUPPLIES		–259.64
						SUPPLIES AND MATERIALS TOTALS:		16,178.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,672.68
						OFFICE TOTALS:		27,672.68

2009 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,715.70	1,715.70
PERSONNEL COMPENSATION	250,549.63	250,549.63
PERSONNEL BENEFITS	489.08	489.08
TRAVEL	5,829.32	5,829.32
RENT, COMMUNICATION, UTILITIES	22,811.82	22,811.82
PRINTING AND REPRODUCTION	301.50	301.50
OTHER SERVICES	9,819.00	9,819.00
SUPPLIES AND MATERIALS	1,135.62	1,135.62
EQUIPMENT	884.70	884.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,536.37	293,536.37
OFFICE TOTALS:	293,536.37	293,536.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY090100402		01/20/09	02/01/09	FRANKED MAIL	–40.00
02–27	SF	DY090200434		02/20/09	03/01/09	FRANKED MAIL	–72.00
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	626.50
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	1,249.20
03–31	SF	DY090300384		03/20/09	04/01/09	FRANKED MAIL	–48.00
						FRANKED MAIL TOTALS:	1,715.70

PERSONNEL COMPENSATION

BALCH, MARIANNE D.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	11,000.01
COBB, TINA M.	01/03/09	03/31/09	CONGRESSIONAL AIDE	15,888.90
DALY, CECILIA M.	01/03/09	03/31/09	LEGISLATIVE COUNSEL	14,472.23
FEINTECH, BRIAN S.	01/03/09	02/03/09	LEGISLATIVE DIRECTOR	6,759.73
KASSIDAY, JOEL D.	01/03/09	03/31/09	CHIEF OF STAFF	41,167.14
LAVAGNINO, STEVEN J.	01/03/09	03/31/09	DEPUTY DIRECTOR	22,733.34
MEREU, RICHARD	01/03/09	01/30/09	ADMINISTRATIVE ASST/CHIEF COUN	6,876.41
DO	02/01/09	03/31/09	SHARED EMPLOYEE	14,735.16
MILLER, BRIAN J.	01/03/09	03/31/09	DISTRICT CHIEF OF STAFF	33,000.01
PFEIFER, THOMAS J.	01/03/09	03/31/09	DIRECTOR OF COMMUNICATIONS	22,733.34
SHEIL, PAULA M.	01/03/09	03/31/09	DISTRICT DIRECTOR	33,000.01
STEINHARDT, KENNETH R.	01/03/09	01/30/09	LEGISLATIVE ASSISTANT	3,500.01
DO	02/01/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	8,500.00
VAFEE, MYRNA	01/03/09	03/31/09	CONGRESSIONAL AIDE	9,044.44
WARD,RACHEL N	01/03/09	03/31/09	STAFF ASSISTANT	7,138.90
			PERSONNEL COMPENSATION TOTALS:	250,549.63

PERSONNEL BENEFITS

02–26	S7	09057000044		02/01/09	02/28/09	TRANSIT BENEFITS	276.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ELTON GALLEGLY—Con.								
03–31	S7	09090000043		03/01/09	03/31/09	TRANSIT BENEFITS		212.11
							PERSONNEL BENEFITS TOTALS:	489.08
		TRAVEL						
01–14	P1	09CA2400090	HON. ELTON GALLEGLY	01/06/09	01/06/09	LOCAL TRANSPORTATION		65.00
01–14	P1	09CA2400088	RICHARD MEREU	01/06/09	01/06/09	PRIVATE AUTO MILEAGE		28.48
01–27	P1	09CA2400091	HON. ELTON GALLEGLY	01/13/09	01/13/09	LOCAL TRANSPORTATION		75.00
01–27	P1	09CA2400092	DO	01/15/09	01/15/09	LOCAL TRANSPORTATION		159.00
02–02	P1	09CA2400098	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	AIRFARES/MEMBER & STAFF #0418		1,833.19
02–05	P1	09CA2400107	BRIAN J MILLER	01/06/09	01/30/09	PRIVATE AUTO MILEAGE		624.75
02–05	P1	09CA2400100	HON. ELTON GALLEGLY	01/05/09	01/26/09	GASOLINE		45.51
02–05	P1	09CA2400106	STEVEN J. LAVAGNINO	01/06/09	01/30/09	PRIVATE AUTO MILEAGE		461.91
02–26	P1	09CA2400112	RICHARD MEREU	02/13/09	02/13/09	PRIVATE AUTO MILEAGE		28.48
03–06	P1	09CA2400116	HON. ELTON GALLEGLY	02/20/09	02/20/09	MEALS ON TRAVEL		41.34
03–07	P1	09CA2400121	BRIAN J MILLER	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		642.99
03–07	P1	09CA2400120	STEVEN J. LAVAGNINO	02/03/09	02/28/09	PRIVATE AUTO MILEAGE		420.08
03–09	P1	09CA2400123	CITIBANK GOV CARD SERVICE	02/04/09	02/23/09			1,235.40
03–30	P1	09CA2400127	HON. ELTON GALLEGLY	02/09/09	03/15/09	GASOLINE		168.19
							TRAVEL TOTALS:	5,829.32
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CA2402R0901	FREDERICK'S COURT LLC	01/01/09	01/31/09	RENT-SOLVANG		1,550.00
01–21	P9	CA2401R0901	KILROY REALTY FIN. PARTNERSHIP	01/01/09	01/31/09	RENT-THOUSAND OAKS		6,562.79
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL		24.73
01–29	P1	09CA2400096	VERIZON CALIFORNIA	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		432.70
01–29	P1	09CA2400097	DO	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		152.23
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL		11.31
02–05	P1	09CA2400101	COMCAST CABLE	02/02/09	03/01/09	UTILITIES		81.02
02–05	P1	09CA2400104	DIRECTV	01/27/09	02/26/09	UTILITIES		9.98
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL		19.61
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL		8.24
02–20	P9	CA2402R0902	FREDERICK'S COURT LLC	02/01/09	02/28/09	RENT-SOLVANG		1,550.00
02–20	P9	CA2401R0902	KILROY REALTY FIN. PARTNERSHIP	02/01/09	02/28/09	RENT-THOUSAND OAKS		6,562.79
02–26	S5	DY090200106		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090200843		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		112.50
02–26	S5	DY090201985		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		381.95
02–26	S5	DY090206144		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		75.52
02–26	S5	DY090206887		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		76.31
02–26	P1	09CA2400113	BRIAN J MILLER	02/06/09	02/06/09	TEMPORARY SPACE RENTAL		950.00
02–26	P1	09CA2400115	PACIFIC GAS & ELECTRIC	01/15/09	02/14/09	UTILITIES		89.42
02–26	P1	09CA2400114	VERIZON CALIFORNIA	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		469.33
02–27	P1	09CA2400110	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		237.40
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL		15.14
02–27	P1	09CA2400111	VERIZON CALIFORNIA	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		152.09
03–06	P1	09CA2400117	COMCAST CABLE	03/02/09	04/01/09	UTILITIES		81.03

03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL	17.26
03–13	CB	FXF090312A	DO	03/03/09	03/03/09	OVERNIGHT MAIL	56.36
03–18	P1	09CA2400124	DIRECTV	02/27/09	03/26/09	UTILITIES	9.98
03–20	P9	CA2402R0903	FREDERICK'S COURT LLC	03/01/09	03/31/09	RENT-SOLVANG	1,550.00
03–24	S5	DY090300107		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090300828		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03–24	S5	DY090301982		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	370.51
03–24	S5	DY090306049		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	75.52
03–24	S5	DY090306793		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	70.47
03–30	P1	09CA2400128	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	249.55
03–30	P1	09CA2400129	VERIZON CALIFORNIA	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	460.96
03–30	P1	09CA2400130	DO	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	152.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,811.82
		PRINTING AND REPRODUCTION					
02–25	S3	09056000037		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	78.00
03–27	S3	09086000036		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	183.60
03–30	P1	09CA2400126	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	301.50
		OTHER SERVICES					
02–05	P1	09CA2400105	DIAL SECURITY	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	45.00
02–20	P9	OPR09028201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	2,141.00
02–20	P9	OPR09028202	DO	02/01/09	02/28/09	CMS PLAN	2,141.00
02–20	P9	OPR09028301	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN	1,108.00
02–20	P9	OPR09028302	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	1,108.00
03–09	P1	09CA2400122	DIAL SECURITY	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	45.00
03–20	P9	OPR09028203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	2,141.00
03–20	P9	OPR09028303	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	1,090.00
						OTHER SERVICES TOTALS:	9,819.00
		SUPPLIES AND MATERIALS					
01–14	P1	09CA2400089	THE ACORN NEWSPAPERS	01/10/09	01/09/10	PUBLICATION/REFERENCE MATERIAL	150.00
01–31	SF	DY090100158		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–102.50
01–31	SF	DY090100633		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	S1	DY090100065		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	254.23
02–05	P1	09CA2400103	SPARKLETTS AND SIERRA SPRINGS	01/14/09	01/30/09	BOTTLED WATER	30.19
02–27	SF	DY090200131		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–249.50
02–27	SF	DY090200733		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–72.90
02–28	S1	DY090200063		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	791.19
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/22/09	01/22/09	BOTTLED WATER	22.99
03–07	P1	09CA2400118	SPARKLETTS AND SIERRA SPRINGS	02/01/09	02/28/09	BOTTLED WATER	39.81
03–07	P1	09CA2400119	THOMAS PFEIFER	01/29/09	01/29/09	PUBLICATION/REFERENCE MATERIAL	32.50
03–16	C2	NW200907500	BOISE CASCADE	02/04/09	02/04/09	OFFICE SUPPLIES	181.38
03–17	C2	NW200906807	DO	01/21/09	01/21/09	OFFICE SUPPLIES	78.12
03–17	C2	NW200906807	DO	01/21/09	01/21/09	OFFICE SUPPLIES	11.98
03–17	C2	NW200906807	DO	01/05/09	01/05/09	OFFICE SUPPLIES	–56.21
03–31	SF	DY090300106		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–134.25
03–31	SF	DY090300662		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
03–31	S1	DY090300060		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	239.69
						SUPPLIES AND MATERIALS TOTALS:	1,135.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ELTON GALLEGLY—Con.							
	EQUIPMENT						
01–29	S8 MA000851048		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		288.58
02–26	S8 MA000858122		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		294.90
02–27	HV 09A90100085		01/03/09	01/31/09	MAINT CHARGE #267102--HSS MEMO		2.41
02–27	HV 09A90100085		01/03/09	01/31/09	MAINT CHARGE #267103--HSS MEMO		3.91
03–27	S8 MA000864887		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		294.90
					EQUIPMENT TOTALS:		884.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,536.37
					OFFICE TOTALS:		293,536.37
2008 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–27	04 NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		415.30
01–27	05 8M3233602	DO	12/12/08	12/12/08	FRANKED MAIL		1,081.01
01–31	SF DY090100295		12/01/08	12/31/08	FRANKED MAIL		4.00
					FRANKED MAIL TOTALS:		1,500.31
	PERSONNEL COMPENSATION						
		BALCH, MARIANNE D.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		249.99
		COBB, TINA M.	01/01/09	01/02/09	CONGRESSIONAL AIDE		361.11
		DALY, CECILIA M.	01/01/09	01/02/09	LEGISLATIVE COUNSEL		319.44
		FEINTECH, BRIAN S.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		436.11
		KASSIDAY, JOEL D.	01/01/09	01/02/09	CHIEF OF STAFF		935.61
		LAVAGNINO, STEVEN J.	01/01/09	01/02/09	DEPUTY DIRECTOR		516.66
		MEREU, RICHARD	01/01/09	01/02/09	ADMINISTRATIVE ASST/CHIEF COUN		491.17
		MILLER, BRIAN J.	01/01/09	01/02/09	DISTRICT CHIEF OF STAFF		749.99
		PFEIFER, THOMAS J.	01/01/09	01/02/09	DIRECTOR OF COMMUNICATIONS		516.66
		SHEIL, PAULA M.	01/01/09	01/02/09	DISTRICT DIRECTOR		749.99
		STEINHARDT, KENNETH R.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		499.99
		VAFEE, MYRNA	01/01/09	01/02/09	CONGRESSIONAL AIDE		205.55
		WARD,RACHEL N	01/01/09	01/02/09	STAFF ASSISTANT		152.77
					PERSONNEL COMPENSATION TOTALS:		6,185.04
	PERSONNEL BENEFITS						
01–23	S7 09023000044		12/01/08	12/31/08	TRANSIT BENEFITS		212.27
02–28	S7 08305000046		10/01/08	10/31/08	TRANSIT BENEFITS		–185.76
					PERSONNEL BENEFITS TOTALS:		26.51
	TRAVEL						
01–12	P1 09CA2400085	BRIAN J MILLER	12/01/08	12/23/08	PRIVATE AUTO MILEAGE		591.81
01–12	P1 09CA2400086	HON. ELTON GALLEGLY	11/18/08	12/10/08	PRIVATE AUTO MILEAGE		56.96
01–12	P1 09CA2400083	STEVEN J. LAVAGNINO	12/02/08	12/22/08	PRIVATE AUTO MILEAGE		446.78
01–13	P9 CA2401L812A	DCH LEXUS OF OXNARD	12/05/08	12/04/10	AUTO-2009 LEXUS IS250		12,612.99
02–04	P1 09CA2400102	HON. ELTON GALLEGLY	12/13/08	12/28/08	GASOLINE		69.33
03–30	P1 09CA2400125	DO	11/20/08	11/20/08	GASOLINE		35.65
					TRAVEL TOTALS:		13,813.52

		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	30.25
01–12	P1	09CA2400084	DIRECTV	12/27/08	01/26/09	UTILITIES	512.86
01–24	P1	09CA2400093	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	232.21
01–26	P1	09CA2400094	PACIFIC GAS & ELECTRIC	12/16/08	01/14/09	UTILITIES	96.37
01–27	S5	DY090100109		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090100886		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01–27	S5	DY090102027		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	364.87
01–27	S5	DY090106073		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	75.52
01–27	S5	DY090106834		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	70.57
02–19	P1	09CA2400109	STEVEN J. LAVAGNINO	08/28/08	08/28/08	TEMPORARY SPACE RENTAL	10.00
02–23	P1	09CA2400108	VENTURA UNIFIED SCHOOL	09/23/08	09/23/08	TEMPORARY SPACE RENTAL	43.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,599.65
		PRINTING AND REPRODUCTION					
01–12	P1	09CA2400075	US CAPITOL HISTORICAL SOCIETY	12/08/08	12/08/08	PRINTING AND REPRODUCTION	1,376.48
						PRINTING AND REPRODUCTION TOTALS:	1,376.48
		OTHER SERVICES					
01–12	P1	09CA2400087	DIAL SECURITY	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	45.00
01–28	P1	09CA2400095	IKON OFFICE SOLUTIONS	11/19/08	11/19/08	SERVICE CONTRACT	73.33
						OTHER SERVICES TOTALS:	118.33
		SUPPLIES AND MATERIALS					
01–05	P1	09CA2400069	OJAI VALLEY NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	75.00
01–05	P1	09CA2400074	STEVEN J. LAVAGNINO	12/17/08	12/17/08	OFFICE SUPPLIES	39.86
01–06	P1	09CA2400076	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	475.00
01–12	P1	09CA2400081	SPARKLETTS AND SIERRA SPRINGS	12/18/08	12/30/08	BOTTLED WATER	49.43
01–14	P1	09CA2400080	OFFICE DEPOT	11/24/08	12/19/08	OFFICE SUPPLIES	130.84
01–14	P1	09CA2400079	PACIFIC COAST BUSINESS TIMES	02/07/09	02/06/10	PUBLICATION/REFERENCE MATERIAL	49.99
01–14	P1	09CA2400078	SANTA PAULA TIMES	01/18/09	01/18/10	PUBLICATION/REFERENCE MATERIAL	120.00
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901400	DO	11/14/08	11/14/08	BOTTLED WATER	27.99
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–30	HV	09A90100062		12/19/08	12/19/08	FRAMING (TRANSFER)	31.00
01–31	SF	DY090100053		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY090100537		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	4.05
02–02	P1	09CA2400099	LOS ANGELES TIMES	12/15/08	01/11/10	PUBLICATION/REFERENCE MATERIAL	108.60
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/17/08	12/17/08	BOTTLED WATER	22.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–20	C2	NW200905100	BOISE CASCADE	12/19/08	12/19/08	OFFICE SUPPLIES	56.21
02–20	C2	NW200905100	DO	12/19/08	12/19/08	OFFICE SUPPLIES	92.10
						SUPPLIES AND MATERIALS TOTALS:	1,312.31
		EQUIPMENT					
01–13	P1	09A61300074	HON. ELTON GALLEGLY	12/22/08	12/22/08		657.49
01–13	P1	09A61300075	DO	12/22/08	12/22/08		386.86
01–14	P1	09A61300071	STEVEN J. LAVAGNINO	12/12/08	12/12/08	COPIER	538.74
						EQUIPMENT TOTALS:	1,583.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,515.24
						OFFICE TOTALS:	27,515.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	570.02	570.02
					PERSONNEL COMPENSATION	180,387.75	180,387.75
					PERSONNEL BENEFITS	376.46	376.46
					TRAVEL	8,440.18	8,440.18
					RENT, COMMUNICATION, UTILITIES	23,207.16	23,207.16
					PRINTING AND REPRODUCTION	7,270.30	7,270.30
					OTHER SERVICES	7,209.00	7,209.00
					SUPPLIES AND MATERIALS	3,906.97	3,906.97
					EQUIPMENT	687.51	687.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,055.35	232,055.35
					OFFICE TOTALS:	232,055.35	232,055.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	SF	DY090200529	02/20/09	03/01/09	FRANKED MAIL		–61.45
02–27	04	NW200901001 UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		247.99
03–30	04	NW200902000 DO	02/01/09	02/28/09	FRANKED MAIL		431.48
03–31	SF	DY090300478	03/20/09	04/01/09	FRANKED MAIL		–48.00
					FRANKED MAIL TOTALS:		570.02
PERSONNEL COMPENSATION							
		ALI-KASH, NISHA P.	02/01/09	02/28/09	CONSTITUENT CASE OFFICER		725.00
		ALLEN,DAVID W	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,555.57
		BARNES, MATTHEW	01/03/09	03/31/09	PART-TIME EMPLOYEE		6,750.00
		BERG,NATHAN	01/03/09	03/31/09	PART-TIME EMPLOYEE		6,111.11
		BLANKENSHIP, APRIL L.	01/03/09	03/31/09	FINANCIAL ADMINISTRATOR		3,933.34
		BREWSTER,DAVID W	01/03/09	03/31/09	STAFF ASSISTANT		6,850.01
		CLAUSS, JEFFREY F.	01/03/09	03/31/09	PART-TIME EMPLOYEE		1,833.34
		DIRISIO, DANA	01/03/09	03/31/09	CONSTITUENT SERVICES OFFICER		9,655.57
		ECKEL,SCOTT C	03/02/09	03/31/09	PROFESSIONAL STAFF MBR		6,444.44
		ELLIOTT,ERICA L	01/03/09	03/31/09	PRESS SECRETARY		9,777.77
		GLAVAN, TATIANA N.	01/03/09	03/31/09	DISTRICT DIRECTOR		15,400.01
		HOUSTON, RACHEL M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,655.57
		MILLER II, BRUCE F.	01/03/09	01/30/09	PROFESSIONAL STAFF MEMBER		3,733.34
		OSTBY, HOLLY A.	01/03/09	03/31/09	WESTERN DISTRICT COORDINATOR		10,633.34
		RUSSELL, CHRISTOPHER Y.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		19,555.57
		SHAH,RINA R	01/03/09	03/31/09	SCHEDULE COORDINATOR		9,166.67
		SMITH, AMY D.	01/03/09	03/31/09	CHIEF OF STAFF		26,684.85
		TOMAINO,ALYCIA M	01/03/09	03/31/09	TEMPORARY EMPLOYEE		2,933.34
		TURKSTRA, MATTHEW	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		12,588.90
		WHITEHOUSE,ANDREW P	01/03/09	03/31/09	CONSTITUENT SERVICE OFFICER		9,400.01
					PERSONNEL COMPENSATION TOTALS:		180,387.75
PERSONNEL BENEFITS							
02–26	S7	09057000244	01/01/09	01/31/09	TRANSIT BENEFITS		250.15

03–31	S7	09090000274		02/01/09	02/28/09	TRANSIT BENEFITS	126.31
						PERSONNEL BENEFITS TOTALS:	376.46
		TRAVEL					
01–23	P1	09NJ0500135	DAVID W BREWSTER	01/06/09	01/06/09	LOCAL TRANSPORTATION	12.00
01–27	P1	09NJ0500140	HON. SCOTT GARRETT	01/05/09	01/11/09	PRIVATE AUTO MILEAGE	303.00
01–27	P1	09NJ0500141	DO	01/06/09	01/06/09	TAXI AND PARKING	22.75
01–29	P1	09NJ0500145	DO	01/12/09	01/12/09	T/F NJ-DC 1736	72.00
01–29	P1	09NJ0500146	DO	01/13/09	01/13/09	LOCAL TRANSPORTATION	12.00
01–29	P1	09NJ0500143	NATHAN BERG	01/11/09	01/16/09	PRIVATE AUTO MILEAGE	169.23
02–04	P1	09NJ0500151	DO	01/20/09	01/26/09	PRIVATE AUTO MILEAGE	195.69
02–04	P1	09NJ0500158	RINA R SHAH	01/13/09	01/22/09	PRIVATE AUTO MILEAGE	10.00
02–05	P1	09NJ0500168	MATTHEW TURKSTRA	01/27/09	01/27/09	TAXI	20.00
02–11	P1	09NJ0500172	AMY D SMITH	02/03/09	02/03/09	TRAVEL SUBSISTENCE	274.38
02–11	P1	09NJ0500173	CHRISTOPHER RUSSELL	02/03/09	02/03/09	LOCAL TRANSPORTATION	82.00
02–11	P1	09NJ0500169	HON. SCOTT GARRETT	01/13/09	02/01/09	LOCAL TRANSPORTATION	94.75
02–11	P1	09NJ0500174	DO	01/15/09	02/03/09	TRAIN/GARRETT & RUSSELL	485.00
02–12	P1	09NJ0500176	AMY D SMITH	02/01/09	02/03/09	LOCAL TRANSPORTATION	5.35
02–12	P1	09NJ0500177	DO	02/01/09	02/03/09	MEALS ON TRAVEL	220.39
02–12	P1	09NJ0500175	ANDREW WHITEHOUSE	01/05/09	01/22/09	PRIVATE AUTO MILEAGE	112.11
02–17	P1	09NJ0500183	HON. SCOTT GARRETT	02/01/09	02/07/09	TAXIS	17.93
02–17	P1	09NJ0500184	DO	02/07/09	02/09/09	TRAIN BALT-NY-NEWARK-DC #7757	164.00
02–17	P1	09NJ0500181	JEFFREY CLAUSS	02/12/09	02/12/09	RT TRAIN NJ-DC #8945	196.00
02–17	P1	09NJ0500182	DO	02/12/09	02/12/09	TRAVEL SUBSISTENCE	102.23
02–17	P1	09NJ0500187	MATTHEW TURKSTRA	02/10/09	02/10/09	TAXI	8.00
02–17	P1	09NJ0500188	DO	02/01/09	02/03/09	CAR RENTAL	194.23
02–17	P1	09NJ0500180	NATHAN BERG	02/02/09	02/02/09	PRIVATE AUTO MILEAGE	177.06
02–17	P1	09NJ0500186	RINA R SHAH	01/26/09	02/10/09	PRIVATE AUTO MILEAGE	9.54
02–18	P1	09NJ0500190	ALYCIA M TOMAINO	01/20/09	01/20/09	PRIVATE AUTO MILEAGE	12.70
02–18	P1	09NJ0500191	TATIANA MARQUIS	02/03/09	02/03/09	LOCAL TRANSPORTATION	468.00
02–27	P1	09NJ0500195	MATTHEW TURKSTRA	02/01/09	02/24/09	LOCAL TRANSPORTATION	30.35
02–27	P1	09NJ0500194	RINA R SHAH	02/11/09	02/23/09	PRIVATE AUTO MILEAGE	5.40
03–02	P1	09NJ0500199	RACHEL HOUSTON	02/06/09	02/22/09	LOCAL TRANSPORTATION	70.00
03–09	P1	09NJ0500209	AMY D SMITH	02/26/09	02/28/09	TRAVEL SUBSISTENCE	438.65
03–09	P1	09NJ0500210	DO	02/26/09	02/28/09	RT TRAIN DC-NJ #3959	237.00
03–09	P1	09NJ0500202	HON. SCOTT GARRETT	01/04/09	02/23/09	RT TRAINS (3) DC-NJ #7331	757.00
03–09	P1	09NJ0500203	DO	01/28/09	02/13/09	LOCAL TRANSPORTATION	112.00
03–09	P1	09NJ0500204	DO	02/13/09	02/18/09	MEALS ON TRAVEL	19.82
03–09	P1	09NJ0500206	NATHAN BERG	02/27/09	03/02/09	PRIVATE AUTO MILEAGE	225.89
03–09	P1	09NJ0500207	DO	03/01/09	03/01/09	LOCAL TRANSPORTATION	48.24
03–11	P1	09NJ0500219	ALYCIA M TOMAINO	02/26/09	02/27/09	PRIVATE AUTO MILEAGE	19.84
03–11	P1	09NJ0500220	ANDREW WHITEHOUSE	02/04/09	02/17/09	PRIVATE AUTO MILEAGE	43.28
03–11	P1	09NJ0500222	DANA DIRISIO	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	206.85
03–11	P1	09NJ0500221	HOLLY OSTBY	01/05/09	02/24/09	PRIVATE AUTO MILEAGE	92.31
03–11	P1	09NJ0500213	NATHAN BERG	02/13/09	02/23/09	PRIVATE AUTO MILEAGE	251.74
03–11	P1	09NJ0500214	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION	8.00
03–11	P1	09NJ0500215	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION	26.00
03–11	P1	09NJ0500217	TATIANA MARQUIS	01/05/09	01/30/09	PRIVATE AUTO MILEAGE	163.62
03–11	P1	09NJ0500218	DO	02/02/09	02/03/09	MEALS ON TRAVEL	554.40
03–18	P1	09NJ0500226	CITIBANK GOV CARD SERVICE	02/01/09	02/03/09	T/F DC-NJ STAFF (5)	770.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SCOTT GARRETT—Con.								
03–18	P1	09NJ0500227	DO	02/01/09	02/03/09	T/F DC-NJ R/T STAFF (2)		412.00
03–18	P1	09NJ0500223	NATHAN BERG	03/04/09	03/09/09	PRIVATE AUTO MILEAGE		178.37
03–30	P1	09NJ0500238	AMY D SMITH	03/23/09	03/23/09	RT TRAIN DC-NY #0086#0424		227.00
03–30	P1	09NJ0500239	DO	03/23/09	03/23/09	LOCAL TRANSPORTATION		38.45
03–30	P1	09NJ0500237	NATHAN BERG	03/21/09	03/21/09	PRIVATE AUTO MILEAGE		63.63
							TRAVEL TOTALS:	8,440.18
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	09NJ0500130	EMBARQ	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES		287.37
01–21	P9	NJ0501R0901	93 PHOENIX, L.L.C.	01/01/09	01/31/09	RENT-NEWTON		1,250.00
01–23	P9	NJ0502R0901	GLEN ROCK PROPERTY, LLC	01/01/09	01/31/09	RENT-WOODBRIDGE		4,125.00
02–04	P1	09NJ0500152	MCI COMM SERVICE	12/30/08	01/16/09	TELECOMMUNICATIONS CHARGES		86.83
02–04	P1	09NJ0500153	DO	01/05/09	01/16/09	TELECOMMUNICATIONS CHARGES		328.29
02–04	P1	09NJ0500155	VERIZON	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES		493.42
02–05	P1	09NJ0500162	DIRECTV	01/22/09	02/21/09	UTILITIES		41.98
02–05	P1	09NJ0500154	VERIZON WIRELESS	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		186.80
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/22/09	01/22/09	OVERNIGHT MAIL		11.41
02–13	CB	FXF090212B	DO	01/29/09	01/29/09	OVERNIGHT MAIL		57.17
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL		75.66
02–20	P9	NJ0502R0902	GLEN ROCK PROPERTY, LLC	02/01/09	02/28/09	RENT-WOODBRIDGE		4,125.00
02–20	P9	NJ0501R0902	93 PHOENIX, L.L.C.	02/01/09	02/28/09	RENT-NEWTON		1,250.00
02–26	S5	DY090200472		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090201119		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		107.50
02–26	S5	DY090204348		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		733.80
02–26	S5	DY090206387		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		156.80
02–26	S5	DY090208345		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		686.13
02–27	P1	09NJ0500196	VERIZON WIRELESS	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		186.81
03–02	P1	09NJ0500197	VERIZON	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES		358.50
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL		6.20
03–11	P1	09NJ0500211	DIRECTV	02/22/09	03/21/09	UTILITIES		41.98
03–11	P1	09NJ0500212	EMBARQ	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		283.91
03–11	P1	09NJ0500216	MCI COMM SERVICE	01/20/09	01/21/09	TELECOMMUNICATIONS CHARGES		39.29
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL		24.30
03–20	CB	FXF090319A	DO	02/24/09	02/24/09	OVERNIGHT MAIL		27.54
03–20	P9	NJ0502R0903	GLEN ROCK PROPERTY, LLC	03/01/09	03/31/09	RENT-WOODBRIDGE		4,125.00
03–20	P9	NJ0501R0903	93 PHOENIX, L.L.C.	03/01/09	03/31/09	RENT-NEWTON		1,250.00
03–24	S5	DY090300466		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		764.00
03–24	S5	DY090301104		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		122.50
03–24	S5	DY090304259		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		939.76
03–24	S5	DY090306295		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		156.80
03–24	S5	DY090308266		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		37.09
03–26	S4	09085001044		02/01/09	02/28/09	RECORDING (TRANSFER)		64.50
03–26	P2	HCV0901975	COMMUNICATIONS TECHNOLOGIES, I	03/25/09	03/25/09	WIRE LABOR & TECH LABOR		531.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	02/24/09	02/24/09	OVERNIGHT MAIL		18.03

03–30	P1	09NJ0500236	VERIZON WIRELESS	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	186.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,207.16
		PRINTING AND REPRODUCTION					
02–04	P1	09NJ0500156	ACCURATE WORD LLC.	01/20/09	01/20/09	PRINTING AND REPRODUCTION	37.90
02–04	P1	09NJ0500157	DO	01/19/09	01/19/09	PRINTING AND REPRODUCTION	68.85
02–05	P1	09NJ0500164	DO	01/26/09	01/26/09	PRINTING AND REPRODUCTION	31.90
02–17	P1	09NJ0500189	DO	02/11/09	02/11/09	PRINTING AND REPRODUCTION	31.90
02–20	P1	09NJ0500192	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION	37.90
03–18	P1	09NJ0500224	CITIZEN DIALOG, LLC	02/10/09	02/10/09	ADVERTISING	2,650.00
03–18	P1	09NJ0500225	DO	01/26/09	01/26/09	ADVERTISING	4,350.00
03–21	P1	09NJ0500230	ACCURATE WORD LLC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	7,270.30
		OTHER SERVICES					
02–05	P1	09NJ0500160	CONSOLIDATED MAINTENANCE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	240.00
02–20	P9	OPR09028402	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN	2,243.00
03–05	P1	09NJ0500201	CONSOLIDATED MAINTENANCE	02/01/09	02/22/09	JANITORIAL AND RELATED SERVICE	240.00
03–20	P9	OPR09028403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	2,243.00
03–31	P9	OPR09028401	DO	01/01/09	01/31/09	CMS PLAN	2,243.00
						OTHER SERVICES TOTALS:	7,209.00
		SUPPLIES AND MATERIALS					
01–22	P1	09NJ0500134	TATIANA MARQUIS	01/05/09	01/05/09	OFFICE SUPPLIES	98.80
01–31	S1	DY090100330		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	478.43
02–03	P2	OSS51285	ALLIANCE MICRO	01/14/09	01/14/09	45 A PRINT CARTRIDGE HP 51645	64.00
02–03	P2	OSS51285	DO	01/14/09	01/14/09	TN 580 PRINT TONER - BROTHER	94.00
02–03	P2	OSS51285	DO	01/14/09	01/14/09	TONER - HP 1020, # Q2612A	72.00
02–04	P1	09NJ0500159	ERICA L ELLIOTT	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	132.33
02–04	P1	09NJ0500150	GREENBERRY'S COFFEE & TEA CO	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	275.00
02–05	P1	09NJ0500167	AMY D SMITH	01/29/09	01/29/09	OFFICE SUPPLIES	84.69
02–05	P1	09NJ0500163	TATIANA MARQUIS	01/15/09	01/15/09	OFFICE SUPPLIES	49.07
02–05	P1	09NJ0500166	DO	01/15/09	01/15/09	OFFICE SUPPLIES	51.00
02–11	P1	09NJ0500170	BELMAR SPRING WATER CO	01/05/09	01/31/09	BOTTLED WATER	12.75
02–11	P1	09NJ0500171	TATIANA MARQUIS	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	190.96
02–12	P1	09NJ0500178	AMY D SMITH	01/31/09	01/31/09	OFFICE SUPPLIES	34.89
02–12	P1	09NJ0500179	DO	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	551.61
02–17	P1	09NJ0500185	HON. SCOTT GARRETT	01/16/09	01/16/09	OFFICE SUPPLIES	125.00
02–20	P1	09NJ0500193	RAMAPO COLLEGE FOUNDATION	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	493.25
02–27	SF	DY090200225		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–151.50
02–27	SF	DY090200828		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–60.75
02–28	S1	DY090200329		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	428.87
03–02	P1	09NJ0500198	CRYSTAL MTN. SPRINGS	02/24/09	02/24/09	BOTTLED WATER	45.75
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–09	P1	09NJ0500205	BELMAR SPRING WATER CO	02/01/09	02/28/09	BOTTLED WATER	7.00
03–09	C2	NW200906801	BOISE CASCADE	01/26/09	01/26/09	OFFICE SUPPLIES	30.52
03–09	C2	NW200906801	DO	01/15/09	01/15/09	OFFICE SUPPLIES	39.84
03–18	P1	09NJ0500228	THE STAR LEDGER	01/21/09	01/19/10	PUBLICATION/REFERENCE MATERIAL	257.40
03–19	HV	09A90100101	ALLIANCE MICRO	01/14/09	01/14/09	CHANGE LY09 TO LY08-AEA MEMO	–64.00
03–19	HV	09A90100101	DO	01/14/09	01/14/09	CHANGE LY09 TO LY08-AEA MEMO	–94.00
03–19	HV	09A90100101	DO	01/14/09	01/14/09	CHANGE LY09 TO LY08-AEA MEMO	–72.00
03–19	C2	NW200907501	BOISE CASCADE	02/03/09	02/03/09	OFFICE SUPPLIES	–30.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SCOTT GARRETT—Con.							
03–19	C2 NW200907501	DO	02/09/09	02/09/09	OFFICE SUPPLIES		24.29
03–19	C2 NW200907501	DO	02/09/09	02/09/09	OFFICE SUPPLIES		37.06
03–19	C2 NW200907801	DO	03/09/09	03/09/09	OFFICE SUPPLIES		10.68
03–19	C2 NW200907801	DO	03/09/09	03/09/09	OFFICE SUPPLIES		4.82
03–31	SF DY090300200		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–155.50
03–31	SF DY090300756		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
03–31	S1 DY090300327		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		869.68
					SUPPLIES AND MATERIALS TOTALS:		3,906.97
	EQUIPMENT						
01–29	S8 MA000852278		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		214.50
02–26	S8 MA000858350		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		229.17
02–27	HV 09A90100085		01/03/09	01/31/09	MAINT CHARGE #237817--HSS MEMO		14.67
03–27	S8 MA000865111		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		229.17
					EQUIPMENT TOTALS:		687.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,055.35
					OFFICE TOTALS:		232,055.35
2008 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	04 NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		208.33
01–31	SF DY090100334		12/01/08	12/31/08	FRANKED MAIL		–72.00
					FRANKED MAIL TOTALS:		136.33
PERSONNEL COMPENSATION							
		ALLEN,DAVID W	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		194.44
		BARNES, MATTHEW	01/01/09	01/02/09	PART-TIME EMPLOYEE		208.33
		BERG,NATHAN	01/01/09	01/02/09	PART-TIME EMPLOYEE		138.88
		BLANKENSHIP, APRIL L.	01/01/09	01/02/09	FINANCIAL ADMINISTRATOR		66.66
		BREWSTER,DAVID W	01/01/09	01/02/09	STAFF ASSISTANT		149.99
		CLAUSS, JEFFREY F.	01/01/09	01/02/09	PART-TIME EMPLOYEE		41.66
		DIRISIO, DANA	01/01/09	01/02/09	CONSTITUENT SERVICES OFFICER		219.44
		ELLIOTT,ERICA L	01/01/09	01/02/09	PRESS SECRETARY		3,555.55
		GLAVAN, TATIANA N.	01/01/09	01/02/09	DISTRICT DIRECTOR		5,599.99
		HOUSTON, RACHEL M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		219.44
		MILLER II, BRUCE F.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		266.66
		OSTBY, HOLLY A.	01/01/09	01/02/09	WESTERN DISTRICT COORDINATOR		241.66
		RUSSELL, CHRISTOPHER Y.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		444.44
		SHAH,RINA R	01/01/09	01/02/09	SCHEDULE COORDINATOR		208.33
		SMITH, AMY D.	01/01/09	01/02/09	CHIEF OF STAFF		632.24
		TOMAINO,ALYCIA M	01/01/09	01/02/09	TEMPORARY EMPLOYEE		66.66
		TURKSTRA, MATTHEW	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		286.11
		WHITEHOUSE,ANDREW P	01/01/09	01/02/09	CONSTITUENT SERVICE OFFICER		724.99
					PERSONNEL COMPENSATION TOTALS:		13,265.47

		PERSONNEL BENEFITS					
01–23	S7	09023000263		12/01/08	12/31/08	TRANSIT BENEFITS	126.47
02–28	S7	08305000241		10/01/08	10/31/08	TRANSIT BENEFITS	–362.72
						PERSONNEL BENEFITS TOTALS:	–236.25
		TRAVEL					
01–05	P1	09NJ0500111	ALYCIA M TOMAINO	12/09/08	12/18/08	PRIVATE AUTO MILEAGE	30.60
01–05	P1	09NJ0500113	AMY D SMITH	12/14/08	12/15/08	TRAVEL SUBSISTENCE	305.14
01–05	P1	09NJ0500114	DO	10/20/08	12/16/08	PRIVATE AUTO MILEAGE	334.31
01–05	P1	09NJ0500117	DANA DIRISIO	12/17/08	12/20/08	PRIVATE AUTO MILEAGE	62.62
01–05	P1	09NJ0500121	HON. SCOTT GARRETT	12/18/08	12/22/08	PRIVATE AUTO MILEAGE	303.00
01–05	P1	09NJ0500116	NATHAN BERG	12/01/08	12/11/08	PRIVATE AUTO MILEAGE	255.83
01–06	P1	09NJ0500124	ANDREW WHITEHOUSE	12/16/08	12/18/08	PRIVATE AUTO MILEAGE	32.62
01–06	P1	09NJ0500125	HOLLY OSTBY	12/16/08	12/17/08	PRIVATE AUTO MILEAGE	42.02
01–06	P1	09NJ0500123	HON. SCOTT GARRETT	12/09/08	12/18/08	LOCAL TRANSPORTATION	68.75
01–12	P1	09NJ0500112	AMY D SMITH	08/29/08	12/16/08	LOCAL TRANSPORTATION	62.65
01–29	P1	09NJ0500139	HON. SCOTT GARRETT	12/11/08	12/11/08	TRAIN DC-NJ #7612	103.00
02–04	P1	09NJ0500148	RINA R SHAH	12/09/08	12/11/08	PRIVATE AUTO MILEAGE	2.02
02–05	P1	09NJ0500165	HON. SCOTT GARRETT	10/15/08	12/14/08	TOLLS	25.00
						TRAVEL TOTALS:	1,627.56
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	7.18
01–14	S4	09014001006		12/01/08	12/31/08	RECORDING (TRANSFER)	106.25
01–27	S5	DY090100494		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,257.00
01–27	S5	DY090101160		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	115.00
01–27	S5	DY090104316		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	786.13
01–27	S5	DY090106324		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	156.80
01–27	S5	DY090108359		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.06
01–27	P1	09NJ0500138	AMY D SMITH	01/02/09	01/02/09	POSTAGE/MAILING SERVICE	8.40
01–29	P1	09NJ0500144	VERIZON	12/07/08	01/16/09	TELECOMMUNICATIONS CHARGES	260.45
01–30	P9	NJ0502R901	VORNADO REALTY TRUST	01/01/09	01/02/09	RENT-PARAMUS	236.52
02–17	HR	620466A	DIRECTV	09/12/08	10/11/08	REFUND;OVERPAYMENT	–14.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,960.69
		PRINTING AND REPRODUCTION					
01–14	P1	09NJ0500132	ACCURATE WORD LLC.	01/02/09	01/02/09	PRINTING AND REPRODUCTION	77.85
01–14	P1	09NJ0500133	DO	01/02/09	01/02/09	PRINTING AND REPRODUCTION	235.60
						PRINTING AND REPRODUCTION TOTALS:	313.45
		OTHER SERVICES					
01–06	P1	09NJ0500115	FIRESIDE21	12/22/08	12/22/08	EMAIL AND WEB RELATED SERVICES	3,750.00
01–09	P1	09NJ0500126	DEXTERANET	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,250.00
01–12	P1	09NJ0500128	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00
02–04	P1	09NJ0500149	CONSOLIDATED MAINTENANCE	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	240.00
						OTHER SERVICES TOTALS:	5,990.00
		SUPPLIES AND MATERIALS					
01–05	P1	09NJ0500118	DANA DIRISIO	12/13/08	12/20/08	FOOD & BEVERAGE FOR MEETINGS	246.19
01–05	P1	09NJ0500119	TATIANA GLAVAN	12/17/08	12/19/08	OFFICE SUPPLIES	100.35
01–05	P1	09NJ0500120	DO	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS	49.24
01–06	P1	09NJ0500122	HON. SCOTT GARRETT	12/15/08	12/15/08	OFFICE SUPPLIES	77.86
01–12	P1	09NJ0500129	ARISTOTLE INTERNATIONAL, INC.	01/02/09	01/02/09	PUBLICATION/REFERENCE MATERIAL	5,000.00
01–12	P1	09NJ0500127	FIRESIDE21	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	13,135.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SCOTT GARRETT—Con.								
01–14	P1	09NJ0500131	WARREN COUNTY REGIONAL	12/24/08	12/24/08	FOOD & BEVERAGE FOR MEETINGS		25.00
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–21	P1	09NJ05RW119	TATIANA MARQUIS	12/17/08	12/19/08	OFFICE SUPPLIES		100.35
01–21	P1	09NJ05RW120	DO	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS		49.24
01–22	P1	09NJ0500136	BELMAR SPRING WATER CO	12/31/08	12/31/08	BOTTLED WATER		7.00
01–22	P1	09NJ0500137	NATHAN BERG	01/02/09	01/02/09	OFFICE SUPPLIES		16.05
01–22	HR	ACH215886	TATIANA MARQUIS	12/17/08	12/19/08	ACH PAYMENT RETURN		–100.35
01–22	HR	ACH215886	DO	12/18/08	12/18/08	ACH PAYMENT RETURN		–49.24
01–29	P1	09NJ0500142	SOURCE MEDIA	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		995.00
01–31	SF	DY090100092		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–196.00
01–31	SF	DY090100576		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–72.90
01–31	S1	DY090100602		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,333.15
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/02/08	12/02/08	BOTTLED WATER		44.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–05	P2	OSS51177	CAPITOL MARKING PRD.	01/06/09	01/06/09	CHERRY BLOCK / BRASS STONE INS		43.50
02–06	P1	09NJ0500161	LEADERSHIP DIRECTORIES, INC.	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL		355.00
02–20	P2	OSM38630	CDW GOVERNMENT INC	10/22/08	10/22/08	MAINTENANCE KIT - 453256 - HP		259.00
02–20	P2	OSM38630	DO	10/22/08	10/22/08	SHIPPING		12.99
03–06	P1	09NJ0500200	CRYSTAL MTN. SPRINGS	12/01/08	12/31/08	BOTTLED WATER		8.00
03–19	HV	09A90100101	ALLIANCE MICRO	01/14/09	01/14/09	CHANGE LY09 TO LY08-AEA MEMO		64.00
03–19	HV	09A90100101	DO	01/14/09	01/14/09	CHANGE LY09 TO LY08-AEA MEMO		94.00
03–19	HV	09A90100101	DO	01/14/09	01/14/09	CHANGE LY09 TO LY08-AEA MEMO		72.00
						SUPPLIES AND MATERIALS TOTALS:		21,687.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,744.67
						OFFICE TOTALS:		46,744.67
2009 HON. JIM GERLACH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,231.32	1,231.32
						PERSONNEL COMPENSATION	201,396.72	201,396.72
						PERSONNEL BENEFITS	671.40	671.40
						TRAVEL	3,103.41	3,103.41
						RENT, COMMUNICATION, UTILITIES	4,866.26	4,866.26
						PRINTING AND REPRODUCTION	76.90	76.90
						OTHER SERVICES	8,873.00	8,873.00
						SUPPLIES AND MATERIALS	6,363.24	6,363.24
						EQUIPMENT	768.99	768.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,351.24	227,351.24
						OFFICE TOTALS:	227,351.24	227,351.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	SF	DY090200551		02/20/09	03/01/09	FRANKED MAIL		–5.05

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	602.63
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	633.74
						FRANKED MAIL TOTALS:	1,231.32
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	02/01/09	02/28/09	SHARED EMPLOYEE	741.67
			ANFINSON, T E.	02/01/09	03/31/09	SHARED EMPLOYEE	600.00
			ANFINSON, THOMAS E.	01/03/09	03/31/09	SHARED EMPLOYEE	2,438.90
			BECK,PATRICK MARVIN	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	12,222.24
			BENDINELLI,RYAN P	01/03/09	03/31/09	STAFF ASSISTANT	7,944.44
			BERNIER, LAURYN E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,358.34
			CARVER, JASON E.	01/03/09	03/31/09	CONSTITUENT SERVICE DIRECTOR	15,253.34
			CHARLEY, BETTY A.	01/03/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER	10,022.24
			FULTZ, ANNE E.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	15,888.90
			GAFFNEY,KRISTA L	01/03/09	03/31/09	SCHEDULER/EXECUTIVE ASSISTANT	9,777.77
			HOLBOMBE, SARA K.	01/20/09	02/13/09	PART-TIME EMPLOYEE	2,533.33
			KENDRO, BRYAN A.	01/03/09	03/31/09	DISTRICT DIRECTOR	15,057.77
			MARTINI,DANIEL F	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,777.77
			MOSER,KATHLYN E	01/03/09	01/30/09	LEGISLATIVE CORRESPONDENT	2,800.01
			MOSER,KATLYN E	02/01/09	03/31/09	LEGISLATIVE CORRESPONDENT	6,000.00
			PUGLIESE,JOSEPH P	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	8,311.11
			SAVETT, SCOTT D.	01/03/09	03/31/09	COMMUNITY OUTREACH DIRECTOR	11,977.77
			SCHMID, EDWARD G.	01/03/09	03/31/09	DISTRICT OFFICE MANAGER	15,913.34
			TIGHE, WILLIAM	01/03/09	03/31/09	CHIEF OF STAFF	27,866.67
			WALTER,KORI A	01/03/09	03/31/09	PRESS SECRETARY	14,911.11
						PERSONNEL COMPENSATION TOTALS:	201,396.72
		PERSONNEL BENEFITS					
02–26	S7	09057000306		01/01/09	01/31/09	TRANSIT BENEFITS	250.15
03–31	S7	09090000353		02/01/09	02/28/09	TRANSIT BENEFITS	421.25
						PERSONNEL BENEFITS TOTALS:	671.40
		TRAVEL					
01–22	P1	09PA0600104	WILLIAM TIGHE	01/05/09	01/05/09	TRAVEL SUBSISTENCE	187.00
02–17	P1	09PA0600123	HON. JAMES GERLACH	01/06/09	01/31/09	TRAVEL SUBSISTENCE	994.24
02–17	P1	09PA0600125	WILLIAM TIGHE	01/15/09	01/15/09	LOCAL TRANSPORTATION	25.00
02–25	P1	09PA0600134	RYAN P BENDINELLI	01/15/09	01/16/09	PRIVATE AUTO MILEAGE	133.32
03–02	P1	09PA0600141	BRYAN A KENDRO	01/14/09	02/18/09	PRIVATE AUTO MILEAGE	470.25
03–02	P1	09PA0600142	DO	01/31/09	01/31/09	LOCAL TRANSPORTATION	9.00
03–02	P1	09PA0600143	DO	01/29/09	01/29/09	MEALS ON TRAVEL	13.10
03–06	P1	09PA0600145	DO	02/18/09	02/18/09	PARKING	20.00
03–17	P1	09PA0600155	JOSEPH P PUGLIESE	01/24/09	02/26/09	PRIVATE AUTO MILEAGE	134.33
03–17	P1	09PA0600156	KORI A WALTER	02/17/09	02/27/09	PRIVATE AUTO MILEAGE	165.64
03–18	P1	09PA0600154	HON. JAMES GERLACH	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	639.33
03–21	P1	09PA0600159	DO	02/02/09	02/26/09	TOLLS	42.70
03–23	P1	09PA0600163	BRYAN A KENDRO	02/18/09	03/04/09	PARKING	35.00
03–31	P1	09PA0600165	DO	02/20/09	03/17/09	PRIVATE AUTO MILEAGE	192.50
03–31	P1	09PA0600166	DO	03/17/09	03/17/09	TRAIN WILMINGTON-DC #0509	42.00
						TRAVEL TOTALS:	3,103.41
		RENT, COMMUNICATION, UTILITIES					
02–04	P1	09PA0600111	UNITED PARCEL SERVICE	01/13/09	01/15/09	POSTAGE/MAILING SERVICE	13.06
02–18	P1	09PA0600130	EDWARD G SCHMID	01/09/09	02/12/09	POSTAGE/MAILING SERVICE	121.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM GERLACH—Con.								
02–26	S5	DY090200586		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090201199		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		97.50
02–26	S5	DY090205022		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		913.17
02–26	S5	DY090208842		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		954.44
03–02	P2	HCV0901055	VERIZON WIRELESS	01/23/09	01/23/09	VW - 8330 BLACKBERRY		119.96
03–02	P2	HCV0901055	DO	01/23/09	01/23/09	VW - 8330 BLACKBERRY		29.99
03–06	P1	09PA0600146	DO	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES		445.57
03–23	P1	09PA0600158	UNITED PARCEL SERVICE	02/12/09	02/26/09	POSTAGE/MAILING SERVICE		10.53
03–23	P1	09PA0600161	DO	02/27/09	03/03/09	POSTAGE/MAILING SERVICE		11.55
03–24	S5	DY090300577		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090301184		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		97.50
03–24	S5	DY090304926		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		873.16
03–24	S5	DY090308779		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		973.99
03–26	S4	09085001045		02/01/09	02/28/09	RECORDING (TRANSFER)		64.50
03–30	S3	09089G00060		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		60.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,866.26
		PRINTING AND REPRODUCTION						
03–15	P1	09PA0600153	BRYAN A KENDRO	02/16/09	02/17/09	PRINTING AND REPRODUCTION		76.90
							PRINTING AND REPRODUCTION TOTALS:	76.90
		OTHER SERVICES						
01–14	P1	09PA0600088	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		750.00
02–18	P1	09PA0600128	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		750.00
02–20	P9	OPR09028501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,141.00
02–20	P9	OPR09028502	DO	02/01/09	02/28/09	CMS PLAN		2,141.00
02–25	P1	09PA0600136	J. CARLOS CLEANING	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		200.00
03–16	P1	09PA0600151	KATLYN E MOSER	02/19/09	02/20/09	TRAINING		60.00
03–18	HR	ACH402623	DO	02/19/09	02/20/09	ACH PAYMENT RETURN		–60.00
03–20	P9	OPR09028503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,141.00
03–23	P1	09PA0600157	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	8,873.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100410		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		178.07
02–04	P1	09PA0600118	CAPITOLWIRE	01/15/09	01/15/10	PUBLICATION/REFERENCE MATERIAL		1,000.00
02–04	P1	09PA0600119	NATIONAL JOURNAL GROUP, INC.	01/10/09	01/10/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–04	P1	09PA0600113	PATRICK M BECK	01/15/09	01/15/09	OFFICE SUPPLIES		10.05
02–05	P1	09PA0600117	BRYAN A KENDRO	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS		57.97
02–05	P1	09PA0600116	V&F OFFICE PRODUCTS	01/01/09	02/01/09	OFFICE SUPPLIES		25.00
02–06	P1	09PA0600121	THE WATER GUY	01/21/09	01/21/09	BOTTLED WATER		21.18
02–17	P1	09PA0600127	V&F OFFICE PRODUCTS	01/29/09	01/29/09	OFFICE SUPPLIES		25.00
02–17	P1	09PA0600124	WILLIAM TIGHE	01/06/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS		37.97
02–17	P1	09PA0600126	XEROX CORPORATION	01/13/09	01/13/09	OFFICE SUPPLIES		114.00
02–18	P1	09PA0600129	V&F OFFICE PRODUCTS	01/29/09	01/29/09	OFFICE SUPPLIES		25.00
02–25	P1	09PA0600135	ANNE FULTZ	01/25/09	01/25/09	OFFICE SUPPLIES		11.08

02–27	SF	DY090200247		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–9.25
02–27	SF	DY090200850		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
02–28	S1	DY090200410		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	178.70
03–02	P1	09PA0600144	BRYAN A KENDRO	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	31.89
03–02	P1	09PA0600140	XEROX CORPORATION	01/06/09	01/06/09	OFFICE SUPPLIES	371.00
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/23/09	01/23/09	BOTTLED WATER	45.98
03–13	P1	09PA0600148	THE WATER GUY	02/18/09	02/18/09	BOTTLED WATER	28.67
03–13	P1	09PA0600152	DO	02/23/09	02/23/09	BOTTLED WATER	13.69
03–13	P1	09PA0600149	XEROX CORPORATION	01/27/09	01/27/09	OFFICE SUPPLIES	469.58
03–13	P1	09PA0600150	DO	01/28/09	01/28/09	OFFICE SUPPLIES	337.08
03–21	P1	09PA0600160	HSBC BUSINESS SOLUTIONS	02/04/09	03/05/09	OFFICE SUPPLIES	507.81
03–23	P1	09PA0600162	THE WATER GUY	02/28/09	02/28/09	BOTTLED WATER	10.00
03–23	P1	09PA0600164	WILLIAM TIGHE	02/17/09	03/11/09	OFFICE SUPPLIES	20.61
03–31	S1	DY090300407		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	751.21
						SUPPLIES AND MATERIALS TOTALS:	6,363.24
		EQUIPMENT					
01–29	S8	MA000851168		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	256.33
02–26	S8	MA000856911		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	256.33
03–27	S8	MA000864994		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	256.33
						EQUIPMENT TOTALS:	768.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,351.24
						OFFICE TOTALS:	227,351.24

2008 HON. JIM GERLACH

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	452.39
02–27	SF	DY090200391		12/01/08	12/31/08	FRANKED MAIL	–35.90
						FRANKED MAIL TOTALS:	416.49
		PERSONNEL COMPENSATION					
			ANFINSON, THOMAS E.	01/01/09	01/02/09	SHARED EMPLOYEE	102.77
			BECK,PATRICK MARVIN	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	277.77
			BENDINELLI,RYAN P	01/01/09	01/02/09	STAFF ASSISTANT	180.55
			CARVER, JASON E.	01/01/09	01/02/09	CONSTITUENT SERVICE DIRECTOR	346.66
			CHARLEY, BETTY A.	01/01/09	01/02/09	EXECUTIVE ASSISTANT/SCHEDULER	227.77
			FULTZ, ANNE E.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	361.11
			GAFFNEY,KRISTA L	01/01/09	01/02/09	SCHEDULER/EXECUTIVE ASSISTANT	222.22
			KENDRO, BRYAN A.	01/01/09	01/02/09	DISTRICT DIRECTOR	342.22
			MARTINI,DANIEL F	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
			MOSER,KATHLYN E	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	199.99
			PUGLIESE,JOSEPH P	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	188.88
			SAVETT, SCOTT D.	01/01/09	01/02/09	COMMUNITY OUTREACH DIRECTOR	272.22
			SCHMID, EDWARD G.	01/01/09	01/02/09	DISTRICT OFFICE MANAGER	361.66
			TIGHE, WILLIAM	01/01/09	01/02/09	CHIEF OF STAFF	633.33
			WALTER,KORI A	01/01/09	01/02/09	PRESS SECRETARY	338.88
						PERSONNEL COMPENSATION TOTALS:	4,278.25
		PERSONNEL BENEFITS					
01–23	S7	09023000342		12/01/08	12/31/08	TRANSIT BENEFITS	367.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM GERLACH—Con.								
02–28	S7	08305000317		10/01/08	10/31/08	TRANSIT BENEFITS		–368.08
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–06	P1	09PA0600079	HON. JAMES GERLACH	11/02/08	11/21/08	PRIVATE AUTO MILEAGE		308.05
01–06	P1	09PA0600080	DO	11/06/08	11/21/08	LOCAL TRANSPORTATION		23.00
01–07	P1	09PA0600087	DANIEL F MARTINI	11/12/08	11/12/08	GASOLINE		27.23
01–07	P1	09PA0600081	HON. JAMES GERLACH	11/02/08	11/21/08	PRIVATE AUTO MILEAGE		308.05
01–07	P1	09PA0600082	DO	11/06/08	11/21/08	PARKING AND TOLLS		23.00
01–07	P1	09PA0600083	JASON EDWARD CARVER	01/04/08	08/25/08	PRIVATE AUTO MILEAGE		638.83
01–07	P1	09PA0600084	DO	06/14/08	06/14/08	TOLLS		1.50
01–07	P1	09PA0600085	DO	03/28/08	03/28/08	TRAIN		9.00
01–12	P1	09PA0600091	BRYAN A KENDRO	12/15/08	12/15/08	LOCAL TRANSPORTATION		20.00
01–15	P1	09PA0600102	DO	11/10/08	12/19/08	PRIVATE AUTO MILEAGE		376.73
01–15	P1	09PA0600103	DO	12/09/08	12/10/08	LOCAL TRANSPORTATION		9.00
01–15	P1	09PA0600101	JOSEPH P PUGLIESE	09/28/08	12/12/08	PRIVATE AUTO MILEAGE		145.44
01–22	P1	09PA0600108	HON. JAMES GERLACH	12/01/08	12/29/08	PRIVATE AUTO MILEAGE		661.55
01–22	P1	09PA0600109	DO	12/04/08	12/19/08	LOCAL TRANSPORTATION		39.25
01–22	P1	09PA0600110	DO	12/15/08	12/15/08	LOCAL TRANSPORTATION		13.00
01–22	P1	09PA0600105	SCOTT DAVID SAVETT	09/07/08	12/02/08	PRIVATE AUTO MILEAGE		136.86
03–11	P1	09PA0600147	BRYAN A KENDRO	12/22/08	12/22/08	PRIVATE AUTO MILEAGE		16.50
							TRAVEL TOTALS:	2,756.99
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	09PA0600095	UPS	12/16/08	12/16/08	POSTAGE/MAILING SERVICE		178.32
01–12	P1	09PA0600089	VERIZON WIRELESS	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		589.39
01–16	P1	09PA0600100	VERIZON PENNSYLVANIA	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		170.87
01–27	S5	DY090100614		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090101240		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		97.50
01–27	S5	DY090104985		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		832.09
01–27	S5	DY090108875		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,014.88
01–30	P1	09PA0600120	VERIZON WIRELESS	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES		578.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,501.75
		OTHER SERVICES						
01–12	P1	09PA0600097	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
01–12	P1	09PA0600098	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
01–15	P1	09PA0600099	J & B CLEANING SERVICES	12/06/08	12/27/08	JANITORIAL AND RELATED SERVICE		140.00
01–22	P1	09PA0600106	DEXTERANET	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,500.00
02–04	P1	09PA0600115	J. CARLOS CLEANING	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		200.00
							OTHER SERVICES TOTALS:	3,340.00
		SUPPLIES AND MATERIALS						
01–05	P1	09PA0600075	FEEDING FRENZY	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS		285.18
01–07	P1	09PA0600086	DANIEL F MARTINI	11/11/08	11/13/08	OFFICE SUPPLIES		22.23
01–07	P1	09PA0600078	HSBC BUSINESS SOLUTIONS	11/10/08	12/05/08	OFFICE SUPPLIES		428.82
01–12	P1	09PA0600090	BRYAN A KENDRO	12/14/08	12/14/08	OFFICE SUPPLIES		42.39

01–12	P1	09PA0600094	CAPITOL ADVANTAGE PUBLISHING	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,500.00
01–12	P1	09PA0600093	CONGRESSIONAL QUARTERLY INC.	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	14,528.00
01–12	P1	09PA0600092	THE DESMOND HOTEL	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	290.63
01–12	P1	09PA0600096	THE WATER GUY	12/19/08	12/19/08	BOTTLED WATER	28.67
01–15	HR	ACH215407	CAPITOL ADVANTAGE PUBLISHING	01/01/09	12/31/09	ACH PAYMENT RETURN	–1,500.00
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.66
01–15	C1	NW200901403	DO	11/17/08	11/17/08	BOTTLED WATER	36.32
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–22	P1	09PA0600107	THE WATER GUY	12/31/08	12/31/08	BOTTLED WATER	43.19
01–28	P1	09PA06RW094	CAPITOL ADVANTAGE PUBLISHING	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,500.00
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/18/08	12/18/08	BOTTLED WATER	45.98
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–04	P1	09PA0600112	HSBC BUSINESS SOLUTIONS	12/23/08	01/02/09	OFFICE SUPPLIES	255.87
02–04	P1	09PA0600114	PATRICK M BECK	12/04/08	12/04/08	OFFICE SUPPLIES	20.48
02–17	P1	09PA0600122	WILLIAM TIGHE	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	2.50
02–18	P1	09PA0600131	V&F OFFICE PRODUCTS	11/25/08	11/25/08	OFFICE SUPPLIES	25.00
02–18	P1	09PA0600132	DO	12/30/08	12/30/08	OFFICE SUPPLIES	252.19
02–18	P1	09PA0600133	DO	12/30/08	12/30/08	OFFICE SUPPLIES	25.00
02–27	SF	DY090200090		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–85.50
02–27	SF	DY090200696		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	S1	DY090300526		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–31.38
						SUPPLIES AND MATERIALS TOTALS:	17,719.03
		EQUIPMENT					
02–12	F2	RN000025806	DELL DIRECT SALES	12/31/08	12/31/08	COMPUTER - DELL OPTIPLEX 755 C	1,130.00
02–12	F2	RN000025806	DO	12/31/08	12/31/08	COMPUTER - DELL OPTIPLEX 755 C	1,130.00
02–12	F2	RN000025806	DO	12/31/08	12/31/08	COMPUTER - DELL OPTIPLEX 755 C	1,130.00
02–12	F2	RN000025806	DO	12/31/08	12/31/08	COMPUTER - DELL OPTIPLEX 755 C	1,130.00
02–12	F2	RN000025806	DO	12/31/08	12/31/08	COMPUTER - DELL OPTIPLEX 755 C	1,130.00
02–12	F2	RN000025806	DO	12/31/08	12/31/08	COMPUTER - DELL OPTIPLEX 755 C	1,130.00
02–12	F2	RN000025806	DO	12/31/08	12/31/08	COMPUTER - DELL OPTIPLEX 755 C	1,130.00
02–12	F2	RN000025806	DO	12/31/08	12/31/08	COMPUTER - DELL OPTIPLEX 755 C	1,130.00
02–12	F2	RN000025806	DO	12/31/08	12/31/08	COMPUTER - DELL OPTIPLEX 755 C	1,130.00
02–12	F2	RN000025806	DO	12/31/08	12/31/08	COMPUTER - DELL OPTIPLEX 755 C	1,130.00
02–12	F2	RN000025806	DO	12/31/08	12/31/08	COMPUTER - DELL OPTIPLEX 755 C	1,130.00
02–12	F2	RN000025806	DO	12/31/08	12/31/08	COMPUTER - DELL OPTIPLEX 755 C	1,130.00
02–12	F2	RN000025806	DO	12/31/08	12/31/08	COMPUTER - DELL OPTIPLEX 755 C	1,130.00
02–12	F2	RN000025806	DO	12/31/08	12/31/08	COMPUTER - DELL OPTIPLEX 755 C	1,130.00
02–23	F2	RN000025865	CDW GOVERNMENT INC	02/09/09	02/09/09	COMPUTER - HP DC5800 CORE 2 DU	1,395.00
						EQUIPMENT TOTALS:	18,345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,357.21
						OFFICE TOTALS:	50,357.21

2009 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	632.97	632.97
PERSONNEL COMPENSATION	237,815.05	237,815.05
PERSONNEL BENEFITS	810.83	810.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GABRIELLE GIFFORDS—Con.							
					TRAVEL	1,933.73	1,933.73
					RENT, COMMUNICATION, UTILITIES	18,521.88	18,521.88
					PRINTING AND REPRODUCTION	133.66	133.66
					OTHER SERVICES	6,823.48	6,823.48
					SUPPLIES AND MATERIALS	1,877.50	1,877.50
					EQUIPMENT	2,093.69	2,093.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,642.79	270,642.79
					OFFICE TOTALS:	270,642.79	270,642.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		244.43
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		675.39
03–31	SF DY090300325		03/20/09	04/01/09	FRANKED MAIL		–286.85
					FRANKED MAIL TOTALS:		632.97
PERSONNEL COMPENSATION							
		BARBER,RONALD	01/03/09	03/31/09	DISTRICT DIRECTOR		25,666.67
		BERRY,ELIZABETH J	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		13,444.44
		COLEMAN,KATHREN E	01/03/09	01/30/09	EXECUTIVE ASSISTANT		3,111.11
		COX,JENNIFER E	01/12/09	03/31/09	EXECUTIVE ASSISTANT		8,119.44
		FREY,DANIEL C	01/03/09	03/31/09	STAFF ASSISTANT		7,622.23
		HARRINGTON, PAMELA A.	01/03/09	03/31/09	SCHEDULER		13,688.90
		HUBER,LON	02/01/09	03/31/09	PAID INTERN		2,000.00
		JONES,JOAN L	01/03/09	03/31/09	OFFICE MANAGER		7,333.33
		KARAMARGIN,CONSTANTINE J	01/03/09	03/31/09	DIRECTOR OF COMMUNICATIONS		14,422.23
		KING,WYATT	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		15,888.90
		LITTLE,CHRISTOPHER T	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		10,511.10
		MCKEON, RYAN M.	01/03/09	03/31/09	MILITARY LEGISLATIVE ASSISTANT		13,933.33
		NASH-HAHN,ASHLEY H	03/01/09	03/31/09	TEMPORARY EMPLOYEE		2,500.00
		PERKINS, MARK S.	01/03/09	03/31/09	SHARED EMPLOYEE		4,106.67
		POLICELLI,MAURA	01/03/09	03/20/09	CHIEF OF STAFF		10,866.67
		SAPIR,AMANDA E	01/03/09	02/20/09	PART-TIME EMPLOYEE		4,858.34
		DO	02/26/09	03/31/09	STAFF ASSISTANT		3,208.33
		SAUCEDO, LAWRAL S.	01/03/09	03/31/09	CONSTITUENT SERV/OUTREACH MGR		12,466.67
		SCHENEWERK, CARYN B.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		21,022.23
		SEN,SHURID K	01/03/09	03/31/09	STAFF ASSISTANT		10,022.23
		SIMON,PAMELA	01/03/09	03/31/09	PART-TIME EMPLOYEE		5,866.67
		TEKBALI,YUSRA	01/03/09	02/28/09	STAFF ASSISTANT		5,155.56
		VALEVA,ELDA P	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		9,777.77
		ZIMMERMAN,GABRIEL M	01/03/09	03/31/09	DEPUTY SCHEDULER		12,222.23
					PERSONNEL COMPENSATION TOTALS:		237,815.05
PERSONNEL BENEFITS							
02–26	S7 09057000018		02/01/09	02/28/09	TRANSIT BENEFITS		593.36

03–31	S7	09090000018		03/01/09	03/31/09	TRANSIT BENEFITS	217.47
						PERSONNEL BENEFITS TOTALS:	810.83
		TRAVEL					
01–30	P1	09AZ0800076	CHRISTOPHER T. LITTLE	01/08/09	01/09/09	PRIVATE AUTO MILEAGE	104.13
01–30	P1	09AZ0800077	DO	01/08/09	01/08/09	PRIVATE AUTO MILEAGE	4.00
01–30	P1	09AZ0800078	DO	01/09/09	01/09/09	LOCAL TRANSPORTATION	7.00
02–05	P1	09AZ0800103	WYATT KING	01/08/09	01/10/09	RT AIR DC-AZ (2156)	300.40
02–05	P1	09AZ0800104	DO	01/08/09	01/10/09	TRAVEL SUBSISTENCE	117.28
02–25	P1	09AZ0800123	CITIBANK GOV CARD SERVICE	01/22/09	01/22/09	A/F AZ-DC MBR/STAFF #7072,5074	654.40
02–25	P1	09AZ0800125	DO	01/07/09	01/09/09	A/F AZ-DC MBR/STAFF #8037,1355	654.40
02–25	P1	09AZ0800120	DANIEL C FREY	01/29/09	01/29/09	PRIVATE AUTO MILEAGE	15.58
02–25	P1	09AZ0800124	SHAY SAUCEDO	01/07/09	01/28/09	PRIVATE AUTO MILEAGE	76.54
						TRAVEL TOTALS:	1,933.73
		RENT, COMMUNICATION, UTILITIES					
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	5.84
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/15/09	01/15/09	OVERNIGHT MAIL	30.42
02–06	P1	09AZ0800101	COX COMMUNICATIONS	12/04/08	01/03/09	UTILITIES	76.23
02–06	P1	09AZ0800102	DO	12/04/08	01/03/09	UTILITIES	182.29
02–10	P1	09AZ0800113	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	391.89
02–12	CB	NW902111847	UNITED PARCEL SERVICE	02/03/09	02/03/09	OVERNIGHT MAIL	84.14
02–20	S4	09051001040		01/03/09	01/31/09	RECORDING (TRANSFER)	159.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL	11.67
02–26	S5	DY090200067		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02–26	S5	DY090200816		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02–26	S5	DY090201737		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	843.13
02–26	S5	DY090206124		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.25
02–26	S5	DY090206755		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.27
02–26	P1	09AZ0800138	FEDERAL EXPRESS	01/15/09	01/15/09	POSTAGE/MAILING SERVICE	5.84
02–26	P1	09AZ0800134	NEXTEL COMMUNICATIONS	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES	64.61
02–26	P1	09AZ0800132	QWEST	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	501.90
02–26	P1	09AZ0800133	DO	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	283.09
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/17/09	02/17/09	OVERNIGHT MAIL	40.77
02–26	P1	09AZ0800137	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	379.91
03–02	P9	AZ0801R0901	FIRST WEST PROPERTIES CORP.	01/01/09	01/31/09	RENT-SIERRA VISTA	892.19
03–02	P9	AZ0801R0902	DO	02/01/09	02/28/09	RENT-SIERRA VISTA	892.19
03–03	P2	HCV0901659	COMMUNICATIONS TECHNOLOGIES, I	02/22/09	02/22/09	TECH LABOR	699.00
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/19/09	02/19/09	OVERNIGHT MAIL	39.47
03–17	P9	AZ0802R0901	DHS PROPERTY MANAGEMENT COMP.	01/01/09	01/31/09	RENT-TUCSON	3,382.75
03–17	P9	AZ0802R0902	DO	02/01/09	02/28/09	RENT-TUCSON	3,382.75
03–20	P9	AZ0802R0903	DO	03/01/09	03/31/09	RENT-TUCSON	3,382.75
03–20	P9	AZ0801R0903	FIRST WEST PROPERTIES CORP.	03/01/09	03/31/09	RENT-SIERRA VISTA	892.19
03–24	S5	DY090300069		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	126.00
03–24	S5	DY090300800		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03–24	S5	DY090301729		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	609.62
03–24	S5	DY090306029		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	76.25
03–24	S5	DY090306659		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	82.87
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/12/09	03/12/09	OVERNIGHT MAIL	6.12
03–26	S4	09085001046		02/01/09	02/28/09	RECORDING (TRANSFER)	34.50
03–26	P2	HCV0901254	VERIZON WIRELESS	02/05/09	02/05/09	8830 BLACKBERRY	519.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GABRIELLE GIFFORDS—Con.								
03–26	P2	HCV0901254	DO	02/05/09	02/05/09	OVERNIGHT DELIVERY		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,521.88
		PRINTING AND REPRODUCTION						
01–27	S3	09027000014		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		6.40
02–25	S3	09056000019		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		6.40
02–26	P1	09AZ0800121	SHAY SAUCEDO	01/05/09	01/05/09	PRINTING AND REPRODUCTION		8.76
02–27	P1	09AZ0800131	DAVID L. ANDRUKITUS, INC.	01/21/09	01/21/09	PRINTING AND REPRODUCTION		80.00
03–27	S3	09086000016		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		32.10
						PRINTING AND REPRODUCTION TOTALS:		133.66
		OTHER SERVICES						
01–30	P1	09AZ0800080	THUNDER MOUNTAIN CLEANING	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		110.00
02–10	P1	09AZ0800112	DOVE SECURITY & FIRE	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		33.99
02–20	P9	OPR09028601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,141.00
02–20	P9	OPR09028602	DO	02/01/09	02/28/09	CMS PLAN		2,141.00
02–26	P1	09AZ0800127	CAPITOL IDEA TECHNOLOGY, INC.	01/09/09	01/09/09	SERVICE CONTRACT		112.50
02–26	P1	09AZ0800135	DOVE SECURITY & FIRE	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		33.99
02–26	P1	09AZ0800136	THUNDER MOUNTAIN CLEANING	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		110.00
03–20	P9	OPR09028603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,141.00
						OTHER SERVICES TOTALS:		6,823.48
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100037		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,407.11
02–05	P1	09AZ0800106	CARYN SCHENEWERK	01/07/09	01/07/09	OFFICE SUPPLIES		67.67
02–06	P1	09AZ0800100	ARIZONA RANGE NEWS	01/15/09	01/14/10	PUBLICATION/REFERENCE MATERIAL		28.00
02–26	P1	09AZ0800128	OFFICE SMART	01/05/09	01/05/09	OFFICE SUPPLIES		120.65
02–26	P1	09AZ0800129	DO	01/06/09	01/06/09	OFFICE SUPPLIES		16.75
02–26	P1	09AZ0800130	DO	01/12/09	01/12/09	OFFICE SUPPLIES		16.70
02–28	S1	DY090200036		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		274.38
03–03	P2	OSS51492	ALLIANCE MICRO	01/29/09	01/29/09	CARTRIDGE - FOR HP PHOTOSMART		185.00
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/08/09	01/08/09	BOTTLED WATER		15.98
03–31	SF	DY090300047		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–685.90
03–31	SF	DY090300603		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–166.05
03–31	S1	DY090300033		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		589.21
						SUPPLIES AND MATERIALS TOTALS:		1,877.50
		EQUIPMENT						
01–29	S8	MA000850353		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		179.11
01–29	S8	PL000855075		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		518.79
02–26	S8	MA000857675		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		179.11
02–26	S8	PL000862008		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		518.79
03–27	S8	MA000863837		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		179.11
03–27	S8	PL000868803		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		465.73
03–27	S8	PL000868885		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		53.05
						EQUIPMENT TOTALS:		2,093.69

OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,642.79
OFFICE TOTALS:	270,642.79

2008 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	744.91
01–31	SF	DY090100252		12/01/08	12/31/08	FRANKED MAIL	–75.55
02–27	SF	DY090200342		12/01/08	12/31/08	FRANKED MAIL	–25.25
						FRANKED MAIL TOTALS:	644.11
		PERSONNEL COMPENSATION					
			BARBER,RONALD	01/01/09	01/02/09	DISTRICT DIRECTOR	555.56
			BERRY,ELIZABETH J	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	250.00
			COLEMAN,KATHREN E	01/01/09	01/02/09	EXECUTIVE ASSISTANT	222.22
			FREY,DANIEL C	01/01/09	01/02/09	STAFF ASSISTANT	214.82
			HARRINGTON, PAMELA A.	01/01/09	01/02/09	SCHEDULER	300.00
			JONES,JOAN L	01/01/09	01/02/09	OFFICE MANAGER	150.00
			KARAMARGIN,CONSTANTINE J	01/01/09	01/02/09	DIRECTOR OF COMMUNICATIONS	300.00
			KING,WYATT	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	277.78
			LITTLE,CHRISTOPHER T	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	211.11
			MCKEON, RYAN M.	01/01/09	01/02/09	MILITARY LEGISLATIVE ASSISTANT	305.56
			PERKINS, MARK S.	01/01/09	01/02/09	SHARED EMPLOYEE	93.33
			POLICELLI,MAURA	01/01/09	01/02/09	CHIEF OF STAFF	805.56
			SAPIR,AMANDA E	01/01/09	01/02/09	PART-TIME EMPLOYEE	70.40
			SAUCEDO, LAWRAL S.	01/01/09	01/02/09	CONSTITUENT SERV/OUTREACH MGR	261.11
			SCHENEWERK, CARYN B.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	438.89
			SEN,SHURID K	01/01/09	01/02/09	STAFF ASSISTANT	211.11
			SIMON,PAMELA	01/01/09	01/02/09	PART-TIME EMPLOYEE	116.67
			TEKBALI,YUSRA	01/01/09	01/02/09	STAFF ASSISTANT	166.67
			VALEVA,ELDA P	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	205.56
			ZIMMERMAN,GABRIEL M	01/01/09	01/02/09	DEPUTY SCHEDULER	227.78
						PERSONNEL COMPENSATION TOTALS:	5,384.13
		PERSONNEL BENEFITS					
01–23	S7	09023000019		12/01/08	12/31/08	TRANSIT BENEFITS	593.01
02–28	S7	08305000023		10/01/08	10/31/08	TRANSIT BENEFITS	–443.16
						PERSONNEL BENEFITS TOTALS:	149.85
		TRAVEL					
01–30	P1	09AZ0800079	CHRISTOPHER T. LITTLE	11/18/08	12/16/08	LOCAL TRANSPORTATION	325.30
01–30	P1	09AZ0800083	PAMELA SIMON	11/15/08	12/16/08	PRIVATE AUTO MILEAGE	126.87
01–30	P1	09AZ0800081	RONALD BARBER	05/13/08	12/18/08	PRIVATE AUTO MILEAGE	1,141.35
02–20	P1	09AZ0800119	CITIBANK GOV CARD SERVICE	12/05/08	12/05/08	AIR DC-AZ/MEMBER #7840	429.00
						TRAVEL TOTALS:	2,022.52
		RENT, COMMUNICATION, UTILITIES					
01–27	S5	DY090100068		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,260.00
01–27	S5	DY090100859		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	112.50
01–27	S5	DY090101786		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	900.02
01–27	S5	DY090106053		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.25
01–27	S5	DY090106694		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	83.38
02–06	P1	09AZ0800088	FEDERAL EXPRESS	11/21/08	11/21/08	POSTAGE/MAILING SERVICE	5.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GABRIELLE GIFFORDS—Con.								
02–06	P1	09AZ0800099	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		383.21
02–10	P1	09AZ0800118	NEXTEL COMMUNICATIONS	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES		64.67
02–11	P1	09AZ0800114	QWEST	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		286.82
02–11	P1	09AZ0800115	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		502.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,675.42
		PRINTING AND REPRODUCTION						
01–16	OP	09GP0120802	PUBLIC PRINTER	10/20/08	10/20/08	PRINTING		94.00
02–10	P1	09AZ0800107	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		205.00
02–10	P1	09AZ0800108	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		240.00
						PRINTING AND REPRODUCTION TOTALS:		539.00
		OTHER SERVICES						
02–06	P1	09AZ0800093	CAPITOL IDEA TECHNOLOGY, INC.	08/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES		187.50
02–06	P1	09AZ0800090	JACKIE'S CUSTOM CLEANING	10/01/08	10/28/08	JANITORIAL AND RELATED SERVICE		270.00
02–06	P1	09AZ0800091	DO	11/02/08	11/30/08	JANITORIAL AND RELATED SERVICE		315.00
02–10	P1	09AZ0800116	DOVE SECURITY & FIRE	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		33.99
03–04	P1	09AZ0800139	MOIAGROUP	12/23/08	12/23/08	EMAIL AND WEB RELATED SERVICES		1,050.00
						OTHER SERVICES TOTALS:		1,856.49
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/03/08	11/03/08	BOTTLED WATER		46.96
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–30	P1	09AZ0800082	RONALD BARBER	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS		67.99
01–31	SF	DY090100011		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–125.25
01–31	SF	DY090100497		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–28.35
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/04/08	12/04/08	BOTTLED WATER		22.99
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–05	P1	09AZ0800105	SHAY SAUCEDO	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS		297.46
02–06	P1	09AZ0800087	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		11,990.00
02–06	P1	09AZ0800084	JOAN LEE JONES	11/26/08	11/26/08	HABITATION EXPENSE		9.99
02–06	P1	09AZ0800092	OFFICE SMART	12/12/08	12/12/08	OFFICE SUPPLIES		11.21
02–06	P1	09AZ0800095	DO	12/04/08	12/04/08	OFFICE SUPPLIES		34.48
02–06	P1	09AZ0800096	DO	12/05/08	12/05/08	OFFICE SUPPLIES		64.70
02–06	P1	09AZ0800097	DO	12/11/08	12/11/08	OFFICE SUPPLIES		15.63
02–06	P1	09AZ0800098	DO	12/11/08	12/11/08	OFFICE SUPPLIES		7.73
02–09	P1	09AZ0800089	OFFICE DEPOT	10/16/08	11/14/08	OFFICE SUPPLIES		461.93
02–09	P1	09AZ0800094	OFFICE SMART	10/22/08	10/22/08	OFFICE SUPPLIES		11.63
02–10	P1	09AZ0800109	DO	12/17/08	12/17/08	OFFICE SUPPLIES		49.01
02–10	P1	09AZ0800110	DO	12/01/08	12/01/08	OFFICE SUPPLIES		319.23
02–10	P1	09AZ0800111	DO	12/02/08	12/02/08	OFFICE SUPPLIES		147.74
02–12	P1	09AZ0800117	OFFICE DEPOT	11/25/08	12/15/08	OFFICE SUPPLIES		112.19
02–17	P1	09AZ0800085	JOAN LEE JONES	11/26/08	11/26/08	HABITATION EXPENSE		51.62
02–26	P2	OSS51121	CHICAGO FLAG COMPANY	12/29/08	12/29/08	3 X 5 ARIZONA STATE FLAG, NO		29.40

02–26	P2	OSS51121	DO	12/29/08	12/29/08	ACESSORY SET - # M08FTW0AKO	80.40
02–27	SF	DY090200039		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–38.50
02–27	SF	DY090200646		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–12.15
02–27	P1	09AZ0800140	CULLIGAN/OASIS	12/10/08	12/31/08	BOTTLED WATER	26.49
						SUPPLIES AND MATERIALS TOTALS:	13,674.53
		EQUIPMENT					
03–04	F2	RN000026012	CAPITOL IDEA TECHNOLOGY, INC.	02/23/09	02/23/09	VIDEO CONF. EQUIPMENT - TANDBE	8,310.00
03–04	F2	RN000026014	DO	02/23/09	02/23/09	COMPUTER - HP DC5800 CORE 2 DU	1,030.50
03–04	F2	RN000026014	DO	02/23/09	02/23/09	TELEVISION - LG 37LG30DC 37″ D	1,195.12
03–04	F2	RN000026015	DO	02/23/09	02/23/09	COMPUTER - HP DC5800 INTEL COR	1,030.50
03–04	F2	RN000026015	DO	02/23/09	02/23/09	COMPUTER - HP DC5800 INTEL COR	1,030.50
03–04	F2	RN000026015	DO	02/23/09	02/23/09	COMPUTER - HP DC5800 INTEL COR	1,030.50
03–04	F2	RN000026015	DO	02/23/09	02/23/09	COMPUTER - HP DC5800 INTEL COR	1,030.50
03–04	F2	RN000026015	DO	02/23/09	02/23/09	TELEVISION - LG 50PG20C 50″ DI	1,725.95
03–04	F2	RN000026016	DO	02/23/09	02/23/09	VIDEO CONF. EQUIPMENT - TANDBE	8,310.00
03–04	F2	RN000026017	DO	02/23/09	02/23/09	VIDEO CONF. EQUIPMENT - TANDBE	11,410.00
03–04	P2	OSM89270	DO	12/30/08	12/30/08	EXTENDED WARRANTY - KBZ ZCARE	817.00
03–04	P2	OSM89271	DO	12/30/08	12/30/08	EXTENDED WARRANTY - KBZ ZCARE	817.00
03–04	P2	OSM89272	DO	12/30/08	12/30/08	EXTENDED WARRANTY - KBZ ZCARE	817.00
						EQUIPMENT TOTALS:	38,554.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,500.62
						OFFICE TOTALS:	67,500.62

2007 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–19	P2	OSS47084	AMERICAN BUSINESS TECHNOLOGY	10/24/07	10/24/07	CARTRIDGE FOR HP 3700 (YELLOW)	126.94
						SUPPLIES AND MATERIALS TOTALS:	126.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.94
						OFFICE TOTALS:	126.94

2008 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	O4	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	68.73
						FRANKED MAIL TOTALS:	68.73
		PERSONNEL COMPENSATION					
			ABEY, KATHY M.	01/01/09	01/02/09	CASEWORKER	276.00
			BASSETT, CATHERINE M.	01/01/09	01/02/09	DISTRICT COMMUNICATIONS DIR	531.11
			CALIGIURI, ANTHONY	01/01/09	01/02/09	CHIEF OF STAFF	909.97
			CULP, MELANIE E.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	227.78
			FINKE,JERALYN PARKER	01/01/09	01/02/09	LEGISLATIVE DIRECTOR (P)	666.67
			HINCHY, ROBYN L.	01/01/09	01/02/09	EXECUTIVE ASSISTANT	253.33
			MCCONKEY, SUSAN D.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	350.56
			MEIER, MARY L.	01/01/09	01/02/09	SYSTEMS ADMIN/CASEWORKER	338.89
			SAMPSON, ANGELA L.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	308.33
			SANDERS, VIRGINIA H.	01/01/09	01/02/09	PROCUREMENT SPECIALIST	255.56
			SPEIGHT, MONICA	01/01/09	01/02/09	DISTRICT OFFICES MANAGER	255.56
			WILLIS, KAREN A.	01/01/09	01/02/09	OFFICE MGR/GRANTS COORDINATOR	374.58
						PERSONNEL COMPENSATION TOTALS:	4,748.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WAYNE T. GILCHREST—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	09MD0100060	VERIZON	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		1,148.70
01–15	P1	09MD0100061	DELMARVA POWER	10/27/08	11/26/08	UTILITIES		240.88
01–27	S5	DY090100389		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		126.00
01–27	S5	DY090101088		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		120.00
01–27	S5	DY090103711		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		386.54
01–27	S5	DY090106228		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		87.09
01–27	S5	DY090107793		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		7.27
01–28	P1	09MD0100072	ANTHONY CALIGIURI	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES		152.46
01–28	P1	09MD0100074	DELMARVA POWER	11/26/08	12/30/08	UTILITIES		257.24
01–28	P1	09MD0100073	VERIZON	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		661.64
01–29	P1	09MD0100067	COMCAST CABLE	11/21/08	12/03/08	UTILITIES		36.47
02–12	P1	09MD0100092	VERIZON	12/25/08	12/30/08	TELECOMMUNICATIONS CHARGES		52.25
03–13	HV	09A90100099		12/01/08	12/31/08	DC TEL TOLLS		0.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,276.90
		OTHER SERVICES						
01–22	P2	OSM38785	LOCKHEED MARTIN DESKTOP SOLUTI	11/18/08	11/18/08	DC SERVER WIPE		125.00
01–26	P1	09MD0100065	ALL-SHRED INC.	12/22/08	12/22/08	JANITORIAL AND RELATED SERVICE		49.50
01–28	P1	09MD0100071	SOLUTIONS	10/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		46.00
01–29	P1	09MD0100066	MR METICULOUS CLEANING SVC	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		130.00
							OTHER SERVICES TOTALS:	350.50
		SUPPLIES AND MATERIALS						
01–05	P1	09MD0100057	DENTON SPRING WATER CO.	10/09/08	11/21/08	BOTTLED WATER		59.59
01–06	P1	09MD0100059	CATHERINE BASSETT	11/18/08	11/18/08	OFFICE SUPPLIES		89.99
01–06	P1	09MD0100058	OFFICE DEPOT	12/04/08	12/04/08	OFFICE SUPPLIES		7.93
01–07	P1	09MD0100064	KAREN A WILLIS	11/25/08	11/25/08	OFFICE SUPPLIES		16.73
01–13	P1	09MD0100062	THE FINISHING TOUCH	11/30/08	11/30/08	HABITATION EXPENSE		145.04
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		4.99
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		–4.99
01–23	HR	620450	EASTERN SPRINGS WATER COMPANY	10/31/08	10/31/08	RFUND;OVERPAYMENT		–9.00
01–23	HR	620450	DO	10/29/08	10/29/08	RFUND;OVERPAYMENT		–1.00
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
03–11	P1	09MD0100116	OFFICE DEPOT CREDIT PLAN	12/16/08	12/16/08	OFFICE SUPPLIES		231.63
							SUPPLIES AND MATERIALS TOTALS:	556.91
		EQUIPMENT						
01–15	F1	NN000025528	LOCKHEED MARTIN DESKTOP SOLUTI	11/21/08	11/21/08	T&M SERVICE		180.00
01–16	F1	NN000025565	DO	12/26/08	12/26/08	T&M SERVICE		990.00
02–19	F1	NN000025835	DO	11/20/08	11/20/08	T&M SERVICE		509.00
							EQUIPMENT TOTALS:	1,679.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,680.38
							OFFICE TOTALS:	10,680.38

FRANKED MAIL	167.19	167.19
PERSONNEL COMPENSATION	141,924.53	141,924.53
PERSONNEL BENEFITS	157.19	157.19
TRAVEL	6,579.30	6,579.30
RENT, COMMUNICATION, UTILITIES	19,669.55	19,669.55
PRINTING AND REPRODUCTION	89.60	89.60
OTHER SERVICES	2,434.05	2,434.05
SUPPLIES AND MATERIALS	5,388.07	5,388.07
EQUIPMENT	4,354.99	4,354.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,764.47	180,764.47
OFFICE TOTALS:	180,764.47	180,764.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–30	04	NW200902001	UNITED STATES POSTAL SERVICE	02/01/09	02/28/09	FRANKED MAIL 167.19
						FRANKED MAIL TOTALS: 167.19

PERSONNEL COMPENSATION

ARONSTAMM,JUDITH S	01/03/09	03/31/09	PART-TIME EMPLOYEE 6,111.11
DO	02/01/09	02/27/09	PART-TIME EMPLOYEE (OTHER COMPENSATION) 2,083.33
AVERY,MEGAN M	01/03/09	03/31/09	REGIONAL REPRESENTATIVE. 8,555.57
DO	02/01/09	02/27/09	REGIONAL REPRESENTATIVE. (OTHER COMPENSATION) 2,916.67
BAUGH,JORDAN D	01/03/09	01/30/09	OUTREACH COORD./LEG. CORRESPON 2,022.23
BELLANCA,CHANDLER J	01/05/09	02/20/09	CASEWORKER 3,833.34
DO	02/01/09	02/20/09	CASEWORKER (OTHER COMPENSATION) 666.66
BRADLEY,ANNE S	01/03/09	01/30/09	DEPUTY CHIEF OF STAFF 5,055.56
CONNORS,DAVID L	01/03/09	03/22/09	CONSTITUENT SERVICES REPRESENT 7,333.34
DO	02/01/09	02/27/09	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) 2,016.67
FASSLER,JESS C	01/03/09	01/30/09	CHIEF OF STAFF 9,100.01
FINK,KEVIN	01/03/09	01/30/09	LEGISLATIVE ASSISTANT 2,246.67
JAMISON,BROOKE	01/03/09	01/30/09	LEGISLATIVE DIRECTOR 5,257.78
KELLEY,MAEVE E	01/03/09	01/30/09	SCHEDULER/SYS ADMINISTRATOR 2,426.67
LONEECK,HEATHER M	02/01/09	03/06/09	REGIONAL REPRESENTATIVE 3,500.00
DO	02/01/09	02/07/09	REGIONAL REPRESENTATIVE (OTHER COMPENSATION) 2,916.67
DO	01/03/09	01/30/09	STAFF ASST/CASEWORKER 2,722.23
MANZI,LISA A	01/03/09	01/30/09	CONSTITUENT SERVICES REPRESENT 5,833.34
MCCAFFREE,BENEDICT B	01/03/09	03/29/09	REGIONAL REPRESENTATIVE 12,083.35
DO	02/01/09	02/27/09	REGIONAL REPRESENTATIVE (OTHER COMPENSATION) 2,777.78
MCENENY,RACHEL L	01/03/09	02/02/09	COMMUNICATIONS DIRECTOR 6,666.67
DO	02/01/09	02/02/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 6,222.22
POLLARD,AMY	01/03/09	03/30/09	REGIONAL REPRESENTATIVE 9,777.76
DO	02/01/09	02/27/09	REGIONAL REPRESENTATIVE (OTHER COMPENSATION) 888.89
RAWLS,NICHOLAS J	01/03/09	01/31/09	PART-TIME EMPLOYEE 933.34
ROSENBAUM,BENJAMIN J	01/03/09	01/30/09	SENIOR LEGISLATIVE ASSISTANT 2,426.67
RUSSO,MICHAEL A	01/03/09	03/29/09	DISTRICT DIRECTOR 20,541.66
DO	02/01/09	02/27/09	DISTRICT DIRECTOR (OTHER COMPENSATION) 3,541.67
TURNBULL,SUSAN W	01/03/09	03/31/09	SENIOR ADVISOR 1,466.67
			PERSONNEL COMPENSATION TOTALS: 141,924.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KIRSTEN E. GILLIBRAND—Con.								
		PERSONNEL BENEFITS						
02–26	S7	09057000275		01/01/09	01/31/09	TRANSIT BENEFITS		119.31
03–31	S7	09090000309		02/01/09	02/28/09	TRANSIT BENEFITS		37.88
							PERSONNEL BENEFITS TOTALS:	157.19
		TRAVEL						
01–26	P1	09NY2000204	CITIBANK GOV CARD SERVICE	01/04/09	01/25/09	TRAVEL SUBSISTENCE		2,657.00
02–02	P1	09NY2000210	AMY POLLARD	01/10/09	01/12/09	PRIVATE AUTO MILEAGE		93.33
02–02	P1	09NY2000211	DO	01/12/09	01/12/09	TOLLS		7.45
02–17	P1	09NY2000215	MICHAEL A RUSSO	01/06/09	01/27/09	PRIVATE AUTO MILEAGE		1,204.50
02–17	P1	09NY2000216	DO	01/09/09	01/27/09	PARKING AND TOLLS		92.10
02–19	P1	09NY2000221	DAVID L CONNORS	01/03/09	01/26/09	PRIVATE AUTO MILEAGE		374.77
02–19	P1	09NY2000220	JUDITH ARONSTAMM	01/03/09	01/26/09	PRIVATE AUTO MILEAGE		169.95
03–02	P1	09NY2000236	AMY POLLARD	01/24/09	01/24/09	TAXI AND PARKING		31.00
03–02	P1	09NY2000243	MEGAN M AVERY	01/25/09	01/25/09	MEALS ON TRAVEL		105.37
03–02	P1	09NY2000244	DO	01/16/09	01/27/09	PRIVATE AUTO MILEAGE		372.90
03–02	P1	09NY2000225	RACHEL MCENEY-SPENCER	01/08/09	01/08/09	TRAIN #7109		36.00
03–02	P1	09NY2000226	DO	01/08/09	01/09/09	LODGING		292.28
03–02	P1	09NY2000227	DO	01/08/09	01/12/09	MEALS ON TRAVEL		92.65
03–02	P1	09NY2000228	DO	01/08/09	01/08/09	TAXIS		12.90
03–02	P1	09NY2000231	DO	01/26/09	01/27/09	LOCAL TRANSPORTATION		34.00
03–02	P1	09NY2000232	DO	01/24/09	01/27/09	MEALS ON TRAVEL		132.33
03–02	P1	09NY2000233	DO	01/19/09	01/27/09	RT AIR ALB-BWI #8659		230.00
03–02	P1	09NY2000234	DO	01/20/09	01/20/09	LODGING		123.98
03–06	P1	09NY2000247	KEVIN C FINK	01/12/09	01/12/09	PRIVATE AUTO MILEAGE		36.96
03–06	P1	09NY2000249	DO	01/12/09	01/12/09	MEALS ON TRAVEL		5.78
03–06	P1	09NY2000260	DO	01/12/09	01/12/09	LOCAL TRANSPORTATION		80.00
03–06	P1	09NY2000255	RACHEL MCENEY-SPENCER	01/13/09	01/13/09	PRIVATE AUTO MILEAGE		303.05
03–19	P1	09NY2000270	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	A/F ALB-DCA-ALB MBR STAFF		91.00
							TRAVEL TOTALS:	6,579.30
		RENT, COMMUNICATION, UTILITIES						
01–28	P1	09NY2000207	NEWSPOWERONLINE.COM	01/08/09	01/08/09	NEWSWIRE SERVICE		115.00
02–02	P1	09NY2000213	DELHI TELEPHONE COMPANY	01/05/09	01/05/09	TELECOMMUNICATIONS CHARGES		1.27
02–02	P9	NY2003R0901	GLEN STREET ASSOCIATES	01/01/09	01/31/09	RENT-GLENS FALLS		935.00
02–02	P9	NY2002R0901	NORTHERN REALTY, LLC	01/01/09	01/31/09	RENT-SARATOGA SPRINGS		2,795.00
02–02	P9	NY2001R0901	PHILIP H ALVARE	01/01/09	01/31/09	RENT-HUDSON		1,177.00
02–02	P1	09NY2000214	TIME WARNER CABLE	01/06/09	02/05/09	UTILITIES		78.25
02–20	S4	09051001041		01/03/09	01/31/09	RECORDING (TRANSFER)		401.25
02–20	P9	NY2003R0902	GLEN STREET ASSOCIATES	02/01/09	02/28/09	RENT-GLENS FALLS		935.00
02–20	P9	NY2002R0902	NORTHERN REALTY, LLC	02/01/09	02/28/09	RENT-SARATOGA SPRINGS		2,795.00
02–20	P9	NY2001R0902	PHILIP H ALVARE	02/01/09	02/28/09	RENT-HUDSON		1,177.00
02–26	S5	DY090200526		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090201156		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		105.00
02–26	S5	DY090204681		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		189.20

02–26	S5	DY090206433		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	111.32
02–26	S5	DY090208562		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.54
02–27	P1	09NY2000223	VERIZON NEW YORK INC	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	323.20
03–02	P1	09NY2000241	UNITED PARCEL SERVICE	01/17/09	01/17/09	POSTAGE/MAILING SERVICE	41.11
03–02	P1	09NY2000240	VERIZON NEW YORK INC	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	275.93
03–02	P1	09NY2000235	VERIZON WIRELESS	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	843.84
03–11	P1	09NY2000262	TIME WARNER CABLE	02/06/09	03/05/09	UTILITIES	82.28
03–11	P1	09NY2000264	UPS	01/31/09	01/31/09	POSTAGE/MAILING SERVICE	34.68
03–18	P1	09NY2000267	DELHI TELEPHONE COMPANY	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	45.25
03–18	P1	09NY2000269	VERIZON NEW YORK INC	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	299.66
03–20	P9	NY2003R0903	GLEN STREET ASSOCIATES	03/01/09	03/31/09	RENT-GLENS FALLS	935.00
03–20	P9	NY2002R0903	NORTHERN REALTY, LLC	03/01/09	03/31/09	RENT-SARATOGA SPRINGS	2,795.00
03–20	P9	NY2001R0903	PHILIP H ALVARE	03/01/09	03/31/09	RENT-HUDSON	1,177.00
03–24	S5	DY090300519		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090301141		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	105.00
03–24	S5	DY090304589		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	14.34
03–24	S5	DY090306340		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	111.32
03–24	S5	DY090308489		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	42.96
03–25	P1	09NY2000278	ARNOFF MOVING & STORAGE OF	02/01/09	02/28/09	TEMPORARY SPACE RENTAL	42.00
03–25	P1	09NY2000274	UPS	02/07/09	02/07/09	POSTAGE/MAILING SERVICE	11.27
03–25	P1	09NY2000275	DO	02/05/09	02/14/09	POSTAGE/MAILING SERVICE	17.32
03–25	P1	09NY2000279	DO	01/16/09	02/02/09	POSTAGE/MAILING SERVICE	170.50
03–25	P1	09NY2000277	VERIZON NEW YORK INC	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	316.63
03–30	P1	09NY2000282	VERIZON WIRELESS	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	1,000.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,669.55
		PRINTING AND REPRODUCTION					
01–28	P1	09NY2000206	ACCURATE WORD LLC.	01/20/09	01/20/09	PRINTING AND REPRODUCTION	46.90
02–02	P1	09NY2000212	DO	01/16/09	01/16/09	PRINTING AND REPRODUCTION	37.90
02–25	S3	09056000225		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	89.60
		OTHER SERVICES					
03–02	P1	09NY2000245	ADT SECURITY SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	49.55
03–02	P1	09NY2000239	HALLENBECK'S CLEANING SERVICE	01/07/09	01/21/09	JANITORIAL AND RELATED SERVICE	108.00
03–02	P1	09NY2000229	RACHEL MCENEY-SPENCER	01/08/09	01/08/09	TRAINING	210.00
03–06	P1	09NY2000256	BLUE SKY WINDOW CLEANING	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	160.50
03–06	P1	09NY2000257	DO	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	428.00
03–06	P1	09NY2000258	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	160.50
03–06	P1	09NY2000259	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	428.00
03–11	P1	09NY2000265	DO	03/01/09	03/01/09	JANITORIAL AND RELATED SERVICE	400.00
03–11	P1	09NY2000266	DO	03/01/09	03/01/09	JANITORIAL AND RELATED SERVICE	160.50
03–19	P1	09NY2000272	DESKTOP SOLUTIONS INC	01/05/09	01/05/09	EQUIPMENT INSTALLATION	329.00
						OTHER SERVICES TOTALS:	2,434.05
		SUPPLIES AND MATERIALS					
01–31	SF	DY090100035		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–47.50
01–31	SF	DY090100519		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY090100365		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	3,096.02
02–17	P1	09NY2000217	MICHAEL A RUSSO	01/25/09	01/25/09	OFFICE SUPPLIES	23.24
02–17	P1	09NY2000218	DO	01/25/09	01/25/09	FOOD & BEVERAGE FOR MEETINGS	68.57
02–19	P1	09NY2000219	JUDITH ARONSTAMM	01/17/09	01/17/09	OFFICE SUPPLIES	6.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KIRSTEN E. GILLIBRAND—Con.								
02–28	S1	DY090200365		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		130.60
03–02	P1	09NY2000246	CRITICAL MENTION	01/01/09	01/31/09	CLIPPING SUBSCRIPTION		416.66
03–02	P1	09NY2000242	MEGAN M AVERY	01/25/09	01/25/09	PUBLICATION/REFERENCE MATERIAL		15.25
03–02	P1	09NY2000230	RACHEL MCENEY-SPENCER	01/21/09	01/21/09	PUBLICATION/REFERENCE MATERIAL		11.32
03–02	P1	09NY2000238	STAPLES CREDIT PLAN	01/22/09	01/27/09	OFFICE SUPPLIES		112.80
03–04	P1	09NY2000237	MRS. NESBITT'S CAFE	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS		201.25
03–06	P1	09NY2000250	SEELEY OFFICE SYSTEMS	01/28/09	01/28/09	OFFICE SUPPLIES		33.99
03–06	P1	09NY2000251	DO	01/22/09	01/22/09	OFFICE SUPPLIES		124.84
03–06	P1	09NY2000252	DO	01/12/09	01/12/09	OFFICE SUPPLIES		37.99
03–06	P1	09NY2000253	DO	01/09/09	01/09/09	OFFICE SUPPLIES		248.07
03–06	P1	09NY2000254	DO	01/07/09	01/07/09	OFFICE SUPPLIES		82.36
03–11	P1	09NY2000263	CRYSTAL ROCK WATER COMPANY	01/05/09	01/31/09	BOTTLED WATER		348.05
03–18	P1	09NY2000268	SEELEY OFFICE SYSTEMS	02/10/09	02/10/09	OFFICE SUPPLIES		145.98
03–25	P1	09NY2000276	DO	02/10/09	02/10/09	OFFICE SUPPLIES		141.24
03–30	P1	09NY2000280	MICHAEL A RUSSO	02/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS		191.71
03–30	P1	09NY2000281	DO	02/03/09	02/03/09	OFFICE SUPPLIES		3.20
							SUPPLIES AND MATERIALS TOTALS:	5,388.07
		EQUIPMENT						
01–29	S8	MA000851129		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		238.33
02–26	S8	MA000858254		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		243.33
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #230493--HSS MEMO		5.00
02–27	P1	09NY2000224	SEELEY OFFICE SYSTEMS	01/19/09	01/19/09	MAINTENANCE AND REPAIRS		1,125.00
03–19	P1	09NY2000271	DESKTOP SOLUTIONS INC	01/07/09	01/07/09	MAINTENANCE AND REPAIRS		2,500.00
03–27	S8	MA000863691		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		243.33
							EQUIPMENT TOTALS:	4,354.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,764.47
							OFFICE TOTALS:	180,764.47
2008 HON. KIRSTEN E. GILLIBRAND								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	O4	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		462.40
03–31	SF	DY090300323		12/01/08	12/31/08	FRANKED MAIL		–11.55
							FRANKED MAIL TOTALS:	450.85
		PERSONNEL COMPENSATION						
			ARONSTAMM,JUDITH S	12/01/08	01/02/09	PART-TIME EMPLOYEE		472.21
			AVERY,MEGAN M	01/01/09	01/02/09	REGIONAL REPRESENTATIVE.		194.44
			BAUGH,JORDAN D	01/01/09	01/02/09	OUTREACH COORD./LEG. CORRESPON		144.44
			BRADLEY,ANNE S	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		361.11
			CONNORS,DAVID L	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		183.33
			FASSLER,JESS C	01/01/09	01/02/09	CHIEF OF STAFF		649.99
			FINK,KEVIN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		86.66
			GRECO,JILL L	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		200.00

			JAMISON,BROOKE	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		375.55
			KELLEY,MAEVE E	01/01/09	01/02/09	SCHEDULER/SYS ADMINISTRATOR		173.33
			LONEECK,HEATHER M	01/01/09	01/02/09	STAFF ASST/CASEWORKER		194.44
			MANZI,LISA A	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		416.66
			MCCAFFREE,BENEDICT B	12/01/08	01/02/09	REGIONAL REPRESENTATIVE		2,277.77
			MCENENY,RACHEL L	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		444.44
			POLLARD,AMY	12/01/08	01/02/09	REGIONAL REPRESENTATIVE		3,555.56
			RAWLS,NICHOLAS J	01/01/09	01/02/09	PART-TIME EMPLOYEE		66.66
			ROSENBAUM,BENJAMIN J	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		173.33
			RUSSO,MICHAEL A	01/01/09	01/02/09	DISTRICT DIRECTOR		472.22
			TURNBULL,SUSAN W	01/01/09	01/02/09	SENIOR ADVISOR		33.33
							PERSONNEL COMPENSATION TOTALS:	10,475.47
		PERSONNEL BENEFITS						
01–23	S7	09023000299		12/01/08	12/31/08	TRANSIT BENEFITS		61.04
02–28	S7	08305000276		10/01/08	10/31/08	TRANSIT BENEFITS		–119.26
							PERSONNEL BENEFITS TOTALS:	–58.22
		TRAVEL						
01–05	P1	09NY2000158	CITIBANK GOV CARD SERVICE	11/17/08	12/04/08	TRAVEL SUBSISTENCE		2,311.50
01–15	P1	09NY2000176	RACHEL MCENEY-SPENCER	11/19/08	11/25/08	PRIVATE AUTO MILEAGE		166.64
01–26	P1	09NY2000186	BENEDICT MCCAFFREE	12/01/08	12/29/08	PRIVATE AUTO MILEAGE		1,057.47
01–26	P1	09NY2000203	CITIBANK GOV CARD SERVICE	12/01/08	12/26/08	TRAVEL SUBSISTENCE		1,643.64
01–26	P1	09NY2000192	MEGAN M AVERY	11/25/08	12/23/08	PRIVATE AUTO MILEAGE		113.63
01–28	P1	09NY2000208	RACHEL MCENEY-SPENCER	11/04/08	12/08/08	TRAVEL SUBSISTENCE		92.19
							TRAVEL TOTALS:	5,385.07
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	09NY2000177	VERIZON NEW YORK INC	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		321.66
01–26	P1	09NY2000198	DELHI TELEPHONE COMPANY	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		88.91
01–26	P1	09NY2000191	NATIONAL GRID	11/20/08	12/23/08	UTILITIES		773.52
01–26	P1	09NY2000185	UNITED PARCEL SERVICE	12/18/08	12/19/08	POSTAGE/MAILING SERVICE		18.54
01–26	P1	09NY2000189	DO	12/04/08	12/16/08	POSTAGE/MAILING SERVICE		21.02
01–26	P1	09NY2000196	DO	12/27/08	12/27/08	POSTAGE/MAILING SERVICE		15.11
01–26	P1	09NY2000197	VERIZON NEW YORK INC	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES		303.90
01–26	P1	09NY2000193	VERIZON WIRELESS	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		1,133.29
01–27	S5	DY090100549		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090101197		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		105.00
01–27	S5	DY090104641		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		687.05
01–27	S5	DY090106369		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		111.32
01–27	S5	DY090108572		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		60.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,679.59
		PRINTING AND REPRODUCTION						
01–15	P1	09NY2000183	ACCURATE WORD LLC.	12/19/08	12/19/08	PRINTING AND REPRODUCTION		39.90
03–17	P1	083271244	ROSEMONT PRESS, INC.	12/09/08	12/09/08	PRINTING AND REPRODUCTION		6,436.37
03–17	P1	083271244A	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		20,000.00
							PRINTING AND REPRODUCTION TOTALS:	26,476.27
		OTHER SERVICES						
01–05	P1	09NY2000172	ADT SECURITY SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		46.97
01–15	P1	09NY2000181	BLUE SKY WINDOW CLEANING	11/01/08	11/01/08	JANITORIAL AND RELATED SERVICE		160.50
01–21	P1	09NY2000175	ADT SECURITY SERVICES	12/30/08	12/30/08	SECURITY AND RELATED SERVICE		136.64
01–26	P1	09NY2000195	ICONSTITUENT	10/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES		750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KIRSTEN E. GILLIBRAND—Con.								
03–06	P1	09NY2000261	BLUE SKY WINDOW CLEANING	10/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		1,241.20
						OTHER SERVICES TOTALS:		2,335.31
		SUPPLIES AND MATERIALS						
01–06	P1	09NY2000168	POLAND SPRING WATER	09/01/08	09/30/08	BOTTLED WATER		9.51
01–06	P1	09NY2000170	DO	11/01/08	11/30/08	BOTTLED WATER		103.14
01–06	P1	09NY2000171	DO	10/01/08	10/31/08	BOTTLED WATER		156.64
01–09	P1	09NY2000173	JUDITH ARONSTAMM	12/06/08	12/07/08	FOOD & BEVERAGE FOR MEETINGS		366.42
01–16	P1	09NY2000178	THE EXPRESS	07/28/08	07/28/09	PUBLICATION/REFERENCE MATERIAL		32.00
01–21	P1	09NY2000180	CORPORATE VIDEO, INC	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		115.00
01–21	P1	09NY2000174	CRYSTAL ROCK WATER COMPANY	11/30/08	11/30/08	BOTTLED WATER		68.38
01–21	P1	09NY2000179	DO	11/03/08	11/30/08	BOTTLED WATER		25.18
01–26	P1	09NY2000182	DO	11/30/08	11/30/08	BOTTLED WATER		66.83
01–26	P1	09NY2000194	DO	10/02/08	10/28/08	BOTTLED WATER		266.32
01–26	P1	09NY2000199	DEER PARK WATER	10/01/08	10/23/08	BOTTLED WATER		156.15
01–26	P1	09NY2000200	DO	11/21/08	11/26/08	BOTTLED WATER		103.14
01–26	P1	09NY2000201	DO	12/24/08	12/26/08	BOTTLED WATER		63.15
01–26	P1	09NY2000202	DO	09/22/08	09/26/08	BOTTLED WATER		9.51
01–26	P1	09NY2000188	SEELEY OFFICE SYSTEMS	12/30/08	12/30/08	OFFICE SUPPLIES		41.05
01–28	P1	09NY2000205	CRYSTAL ROCK WATER COMPANY	12/03/08	12/24/08	BOTTLED WATER		23.41
03–12	P2	OSM39065	MORE DIRECT	12/16/08	12/16/08	HP MON LASERJET P2035N PRINTER		267.53
03–12	P2	OSM39065	DO	12/16/08	12/16/08	SHIPPING SHARGE		17.59
03–31	SF	DY090300045		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–157.25
03–31	SF	DY090300601		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–68.85
						SUPPLIES AND MATERIALS TOTALS:		1,664.85
		EQUIPMENT						
01–16	F2	RN000025567	MOREDIRECT.COM CORPORATE	01/08/09	01/08/09	PRINTER - HP COLOR LJ 2840		933.63
02–04	F2	RN000025750	SEELEY OFFICE SYSTEMS	01/26/09	01/26/09	COPIER - MURATEC MFX-4550D		3,865.00
03–16	F2	RN000026223	MOREDIRECT.COM CORPORATE	03/04/09	03/04/09	COMPUTER - HP 8730W P8400/2.26		1,666.00
						EQUIPMENT TOTALS:		6,464.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,873.82
						OFFICE TOTALS:		56,873.82

2009 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	381.23	381.23
PERSONNEL COMPENSATION	222,052.85	222,052.85
PERSONNEL BENEFITS	121.46	121.46
TRAVEL	4,801.86	4,801.86
RENT, COMMUNICATION, UTILITIES	17,999.14	17,999.14
PRINTING AND REPRODUCTION	3,704.23	3,704.23
OTHER SERVICES	11,153.50	11,153.50
SUPPLIES AND MATERIALS	4,131.20	4,131.20
EQUIPMENT	1,891.38	1,891.38

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,236.85	266,236.85
						OFFICE TOTALS:	266,236.85	266,236.85
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		234.75
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		179.48
03–31	SF	DY090300419		03/20/09	04/01/09	FRANKED MAIL		–33.00
						FRANKED MAIL TOTALS:		381.23
	PERSONNEL COMPENSATION							
			BLACKBURN,MERIDETH	02/02/09	03/31/09	STAFF ASSISTANT		4,261.11
			BYINGTON, JANET	01/03/09	03/31/09	DISTRICT DIRECTOR		20,066.67
			CALVO, MICHAEL J.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		14,200.01
			DALTON, SEAN L.	01/03/09	01/30/09	CHIEF OF STAFF		10,111.11
			DANN, TERESITA C.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		12,644.45
			HORNE,ROBERT J	03/02/09	03/31/09	SENIOR POLICY ADVISOR		4,188.89
			HUTCHISON, JEANETTE	01/03/09	03/31/09	CONSTITUENT SERVICE MANAGER		14,433.34
			JACKSON,CHRISTOPHER	01/03/09	03/31/09	PRESS SECRETARY		10,933.33
			JOHNSON,ANDREW	01/03/09	03/31/09	DISTRICT FIELD REPRESENTATIVE		12,666.67
			LILES, LINDA B.	01/03/09	03/31/09	STAFF ASSISTANT		11,911.12
			MCKINNEY, MARSHA	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		7,094.44
			MILLER II, BRUCE F.	03/01/09	03/31/09	SHARED EMPLOYEE		4,000.00
			MORVISH,CATHERINE	01/03/09	03/31/09	DIRECTOR OF OPS/EXECUTIVE ASST		21,200.00
			O'KEEFE, JOHN P.	01/03/09	03/31/09	SPECIAL PROJECTS COORDINATOR		16,222.22
			SMITH,STEPHEN D	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		7,666.68
			SOURS, DAVID A.	02/01/09	03/31/09	CHIEF OF STAFF		16,833.34
			DO	01/03/09	01/30/09	LEGISLATIVE DIRECTOR		7,855.56
			TAFF,JULIA A	01/03/09	01/09/09	STAFF ASSISTANT		447.23
			WALLER, JOSHUA L.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		19,066.67
			WATSON,ANDREW J	01/03/09	01/28/09	STAFF ASSISTANT		1,661.12
			WATTS,ROBERT	02/02/09	03/31/09	LEGISLATIVE CORRESPONDENT		4,588.89
						PERSONNEL COMPENSATION TOTALS:		222,052.85
	PERSONNEL BENEFITS							
02–26	S7	09057000119		01/01/09	01/31/09	TRANSIT BENEFITS		121.46
						PERSONNEL BENEFITS TOTALS:		121.46
	TRAVEL							
01–23	P9	GA1102L0901	GMAC PAYMENT PROCESSING	01/01/09	01/31/09	LEASED AUTO 07 CHEVY TAHOE		768.90
01–26	P1	09GA1100139	DAVID SOURS	01/11/09	01/12/09	TRAVEL SUBSISTENCE		51.47
02–06	P1	09GA1100165	JANET BYINGTON	01/07/09	01/28/09	PRIVATE AUTO MILEAGE		224.80
02–12	P1	09GA1100177	CATHERINE GABRYSH	01/06/09	01/19/09	PRIVATE AUTO MILEAGE		77.00
02–12	P1	09GA1100176	JOSHUA LAEL WALLER	02/02/09	02/02/09	TAXI		10.00
02–20	P9	GA1102L0902	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	LEASED AUTO 07 CHEVY TAHOE		768.90
02–27	P1	09GA1100185	JEANETTE HUTCHISON	02/03/09	02/03/09	PRIVATE AUTO MILEAGE		18.00
03–02	P1	09GA1100197	CATHERINE GABRYSH	02/19/09	02/22/09	TRAVEL SUBSISTENCE		39.01
03–02	P1	09GA1100192	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	MEMBER/STAFF AIRFARE		1,586.06
03–02	P1	09GA1100189	DAVID SOURS	02/19/09	02/21/09	TRAVEL SUBSISTENCE		64.89
03–02	P1	09GA1100195	DO	02/19/09	02/21/09	CAR RENTAL		73.93
03–02	P1	09GA1100198	DO	02/13/09	02/13/09	PRIVATE AUTO MILEAGE		22.00
03–02	P1	09GA1100196	MICHAEL JAVIER CALVO	01/16/09	01/16/09	PRIVATE AUTO MILEAGE		22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PHIL GINGREY—Con.								
03–12	P1	09GA1100202	LINDA BARBER LILES	02/12/09	02/25/09	PRIVATE AUTO MILEAGE		55.20
03–13	P1	09GA1100207	JANET BYINGTON	02/10/09	02/24/09	PRIVATE AUTO MILEAGE		196.00
03–20	P9	GA1102L0903	GMAC PAYMENT PROCESSING	03/01/09	03/31/09	LEASED AUTO 07 CHEVY TAHOE		768.90
03–21	P1	09GA1100230	LINDA BARBER LILES	03/07/09	03/07/09	PRIVATE AUTO MILEAGE		54.80
							TRAVEL TOTALS:	4,801.86
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	GA1101R0901	CITY PARTNERS, LLC	01/01/09	01/31/09	RENT-MARIETTA		2,700.00
01–29	S6	GA0381R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT ROME		1,330.00
01–30	P1	09GA1100158	UNITED PARCEL SERVICE	01/10/09	01/10/09	POSTAGE/MAILING SERVICE		5.05
02–06	P1	09GA1100168	COMCAST	02/01/09	02/28/09	UTILITIES		59.03
02–06	P1	09GA1100166	DISH NETWORK	01/28/08	01/27/09	UTILITIES		532.78
02–06	P1	09GA1100167	UNITED PARCEL SERVICE	01/17/09	01/17/09	POSTAGE/MAILING SERVICE		5.05
02–12	P1	09GA1100174	AT & T	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		630.01
02–20	P9	GA1101R0902	CITY PARTNERS, LLC	02/01/09	02/28/09	RENT-MARIETTA		2,700.00
02–26	S5	DY090200233		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		48.00
02–26	S5	DY090200942		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		107.50
02–26	S5	DY090202888		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		875.32
02–26	S5	DY090206223		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		67.43
02–26	S5	DY090207296		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		38.02
02–26	S6	GA0381R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT ROME		1,330.00
03–02	P1	09GA1100194	CITY PARTNERS, LLC	01/10/09	02/10/09	UTILITIES		253.86
03–02	P1	09GA1100193	UNITED PARCEL SERVICE	01/31/09	01/31/09	POSTAGE/MAILING SERVICE		23.39
03–03	P2	HCV0901715	COMMUNICATIONS TECHNOLOGIES, I	02/26/09	02/26/09	WIRE LABOR AND WIRE MATERIAL		289.00
03–03	P1	09GA1100188	MX ENERGY	01/10/09	02/10/09	UTILITIES		280.40
03–12	P1	09GA1100200	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		40.95
03–12	P1	09GA1100203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		417.96
03–13	P1	09GA1100213	JOHN PATRICK O'KEEFE	02/26/09	02/26/09	POSTAGE/MAILING SERVICE		18.45
03–13	P1	09GA1100206	UPS	01/30/09	01/30/09	POSTAGE/MAILING SERVICE		3.16
03–18	P1	09GA1100215	AT & T	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		638.41
03–18	P1	09GA1100219	CITY PARTNERS, LLC	01/15/09	02/13/09	UTILITIES		39.26
03–18	P1	09GA1100216	UNITED PARCEL SERVICE	02/09/09	02/09/09	POSTAGE/MAILING SERVICE		8.38
03–19	CO	031909078A	MX ENERGY	01/10/09	02/10/09	CANCELED CHECK-STOP PAYMENT		–280.40
03–20	P9	GA1101R0903	CITY PARTNERS, LLC	03/01/09	03/31/09	RENT-MARIETTA		2,700.00
03–23	P1	09GA1100221	AT & T	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES		223.62
03–23	P1	09GA11RW188	CITY PARTNERS, LLC	01/10/09	02/10/09	ORIG VOUCHER REISSUE		280.40
03–23	P1	09GA1100222	COMCAST	03/01/09	03/31/09	UTILITIES		59.03
03–23	P1	09GA1100224	UNITED PARCEL SERVICE	01/30/09	02/21/09	POSTAGE/MAILING SERVICE		23.50
03–24	S5	DY090300234		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		48.00
03–24	S5	DY090300927		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		107.50
03–24	S5	DY090302840		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		928.80
03–24	S5	DY090306128		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		93.09
03–24	S5	DY090307211		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		44.19
03–26	S6	GA0381R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT ROME		1,330.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,999.14

		PRINTING AND REPRODUCTION					
02–25	S3	09056000100		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	16.00
03–02	P1	09GA1100190	CONSTITUTENT TOWN-HALL SERVICE	02/09/09	02/09/09	ADVERTISING	2,850.73
03–13	P1	09GA1100208	DAVID L. ANDRUKITUS, INC.	03/03/09	03/03/09	PRINTING AND REPRODUCTION	80.00
03–21	P1	09GA1100227	DO	03/02/09	03/02/09	PRINTING AND REPRODUCTION	757.50
						PRINTING AND REPRODUCTION TOTALS:	3,704.23
		OTHER SERVICES					
01–29	S6	GA0381S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY ROME	86.48
02–20	P9	OPR09028701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	2,141.00
02–20	P9	OPR09028702	DO	02/01/09	02/28/09	CMS PLAN	2,141.00
02–20	P9	OPR09028801	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN	1,224.00
02–20	P9	OPR09028802	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	1,224.00
02–25	P1	09GA1100179	LLOYD CLEANING SERVICE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	400.00
02–26	S6	GA0381S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY ROME	86.01
03–13	P1	09GA1100211	LLOYD CLEANING SERVICE	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	400.00
03–20	P9	OPR09028703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	2,141.00
03–20	P9	OPR09028803	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	1,224.00
03–26	S6	GA0381S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY ROME	86.01
						OTHER SERVICES TOTALS:	11,153.50
		SUPPLIES AND MATERIALS					
01–23	P1	09GA1100138	CALHOUN TIMES	01/23/09	01/23/10	PUBLICATION/REFERENCE MATERIAL	63.13
01–23	P1	09GA1100137	THE WASHINGTON POST	01/13/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	127.92
01–26	P1	09GA1100143	CATHERINE GABRYSH	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	111.85
01–26	P1	09GA1100140	JEANETTE HUTCHISON	01/05/09	01/05/09	OFFICE SUPPLIES	24.36
01–26	P1	09GA1100141	DO	01/08/09	01/08/09	OFFICE SUPPLIES	30.76
01–26	P1	09GA1100142	DO	01/08/09	01/08/09	OFFICE SUPPLIES	89.40
01–27	P1	09GA1100150	CATHERINE GABRYSH	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS	26.08
01–27	P1	09GA1100151	DO	01/07/09	01/07/09	OFFICE SUPPLIES	31.71
01–27	P1	09GA1100152	DO	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS	24.45
01–27	P1	09GA1100153	DO	01/08/09	01/08/09	HABITATION EXPENSE	15.60
01–30	P1	09GA1100157	ATLANTA JOURNAL & CONSTITUTION	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	238.49
01–30	P1	09GA1100154	CATHERINE GABRYSH	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	18.14
01–30	P1	09GA1100155	JANET BYINGTON	01/14/09	01/14/09	OFFICE SUPPLIES	115.52
01–30	P1	09GA1100156	DO	01/21/09	01/21/09	OFFICE SUPPLIES	27.55
01–31	S1	DY090100159		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	699.96
02–06	P1	09GA1100164	CATHERINE GABRYSH	01/28/09	01/28/09	OFFICE SUPPLIES	25.55
02–12	P1	09GA1100178	ANDREW JOHNSON	01/12/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	65.00
02–12	P1	09GA1100175	THE SUMMERVILLE NEWS	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	25.68
02–25	P1	09GA1100180	CRYSTAL SPRINGS	01/12/09	01/23/09	BOTTLED WATER	18.01
02–25	P1	09GA1100181	WASHINGTON TIMES	03/01/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	111.84
02–27	P1	09GA1100187	CATHERINE GABRYSH	02/13/09	02/13/09	OFFICE SUPPLIES	31.71
02–27	P1	09GA1100186	JANET BYINGTON	02/13/09	02/13/09	OFFICE SUPPLIES	81.06
02–27	P1	09GA1100184	JEANETTE HUTCHISON	02/06/09	02/06/09	OFFICE SUPPLIES	69.68
02–28	S1	DY090200156		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	284.25
03–02	P1	09GA1100191	JANET BYINGTON	02/13/09	02/18/09	OFFICE SUPPLIES	145.14
03–12	P1	09GA1100201	CATHERINE GABRYSH	02/25/09	02/25/09	OFFICE SUPPLIES	86.69
03–13	P1	09GA1100212	JOHN PATRICK O'KEEFE	01/12/09	01/12/09	OFFICE SUPPLIES	23.84
03–13	P1	09GA1100210	MICHAEL JAVIER CALVO	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	27.98
03–16	P1	09GA1100214	CATHERINE GABRYSH	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS	30.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PHIL GINGREY—Con.								
03–18	P1	09GA1100217	JEANETTE HUTCHISON	03/05/09	03/05/09	OFFICE SUPPLIES		31.77
03–18	P1	09GA1100218	DO	03/09/09	03/09/09	OFFICE SUPPLIES		103.42
03–18	P1	09GA1100220	XM SATELLITE RADIO	03/14/09	03/15/09	PUBLICATION/REFERENCE MATERIAL		142.45
03–21	P1	09GA1100228	CATHERINE GABRYSH	03/13/09	03/13/09	OFFICE SUPPLIES		26.73
03–21	P1	09GA1100229	JANET BYINGTON	03/16/09	03/16/09	OFFICE SUPPLIES		112.61
03–21	P1	09GA1100226	ROBERT HORNE	03/12/09	03/12/09	PUBLICATION/REFERENCE MATERIAL		50.65
03–23	P1	09GA1100225	CATHERINE GABRYSH	03/08/09	03/08/09	FOOD & BEVERAGE FOR MEETINGS		749.70
03–23	P1	09GA1100223	ROME NEWS TRIBUNE	03/16/09	03/16/10	PUBLICATION/REFERENCE MATERIAL		116.69
03–31	SF	DY090300141		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–170.70
03–31	SF	DY090300697		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
03–31	S1	DY090300152		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		324.04
						SUPPLIES AND MATERIALS TOTALS:		4,131.20
		EQUIPMENT						
01–29	S8	MA000852221		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		597.55
02–26	S8	MA000857892		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		630.46
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #208902--HSS MEMO		32.91
03–27	S8	MA000864670		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		630.46
						EQUIPMENT TOTALS:		1,891.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,236.85
						OFFICE TOTALS:		266,236.85
2008 HON. PHIL GINGREY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		699.07
01–31	SF	DY090100308		12/01/08	12/31/08	FRANKED MAIL		–21.00
						FRANKED MAIL TOTALS:		678.07
		PERSONNEL COMPENSATION						
			BYINGTON, JANET	01/01/09	01/02/09	DISTRICT DIRECTOR		433.33
			CALVO, MICHAEL J.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		299.99
			DALTON, SEAN L.	01/01/09	01/02/09	CHIEF OF STAFF		722.22
			DANN, TERESITA C.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		272.22
			HUTCHISON, JEANETTE	01/01/09	01/02/09	CONSTITUENT SERVICE MANAGER		316.66
			JACKSON,CHRISTOPHER	01/01/09	01/02/09	PRESS SECRETARY		233.33
			JOHNSON,ANDREW	01/01/09	01/02/09	DISTRICT FIELD REPRESENTATIVE		249.99
			LILES, LINDA B.	01/01/09	01/02/09	STAFF ASSISTANT		255.55
			MCKINNEY, MARSHA	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		155.55
			MORVISH,CATHERINE	01/01/09	01/02/09	DIRECTOR OF OPS/EXECUTIVE ASST		466.66
			O'KEEFE, JOHN P.	01/01/09	01/02/09	SPECIAL PROJECTS COORDINATOR		361.11
			SMITH,STEPHEN D	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		166.66
			SOURS, DAVID A.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		561.11
			TAFF,JULIA A	01/01/09	01/02/09	STAFF ASSISTANT		127.77
			WALLER, JOSHUA L.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		433.33

			WATSON,ANDREW J	01/01/09	01/02/09	STAFF ASSISTANT	127.77
						PERSONNEL COMPENSATION TOTALS:	5,183.25
		PERSONNEL BENEFITS					
02–28	S7	08305000119		10/01/08	10/31/08	TRANSIT BENEFITS	–207.20
						PERSONNEL BENEFITS TOTALS:	–207.20
		TRAVEL					
01–12	P1	09GA1100114	DAVID SOURS	12/15/08	12/20/08	TRAVEL SUBSISTENCE	643.04
01–12	P1	09GA1100122	JANET BYINGTON	12/01/08	12/30/08	PRIVATE AUTO MILEAGE	136.00
01–14	HV	09A90300133	CITIBANK GOV CARD SERVICE	10/30/08	11/20/08	TRAVEL SUBSISTENCE	728.17
01–26	P1	09GA1100147	DO	12/15/08	12/23/08	TRAVEL SUBSISTENCE	385.52
02–11	P1	09GA1100173	ANDREW JOHNSON	12/08/08	12/15/08	PARKING	17.00
03–05	HR	620478	CITIBANK GOV CARD SERVICE	09/28/08	10/23/08	REFUND; OVERPAYMENT	–1,206.15
03–13	P1	09GA1100204	JOHN PATRICK O'KEEFE	12/04/08	12/04/08	GASOLINE	40.00
03–13	P1	09GA1100205	DO	12/06/08	12/18/08	PRIVATE AUTO MILEAGE	184.00
						TRAVEL TOTALS:	927.58
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	09GA1100113	CITY PARTNERS, LLC	11/11/08	12/11/08	UTILITIES	213.56
01–09	P1	09GA1100112	UPS	12/02/08	12/06/08	POSTAGE/MAILING SERVICE	14.67
01–12	P1	09GA1100121	AT & T	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	622.82
01–12	P1	09GA1100117	CITY PARTNERS, LLC	11/17/08	12/16/08	UTILITIES	553.25
01–12	P1	09GA1100118	DO	11/17/08	12/16/08	UTILITIES	25.42
01–12	P1	09GA1100128	DO	11/17/08	12/16/08	UTILITIES	24.69
01–12	P1	09GA1100126	COMCAST	01/01/09	01/31/09	UTILITIES	55.77
01–12	P1	09GA1100125	UPS	12/08/08	12/13/08	POSTAGE/MAILING SERVICE	15.66
01–16	P1	09GA1100130	UNITED PARCEL SERVICE	12/12/08	12/20/08	POSTAGE/MAILING SERVICE	28.96
01–21	P2	HCV0900450	VERIZON WIRELESS	12/17/08	12/17/08	VW STORM W/VOICE AND DATA	199.99
01–23	P1	09GA1100134	RAWSON CLIPPING SERVICE, INC.	12/31/08	12/31/08	NEWSWIRE SERVICE	150.00
01–26	P1	09GA1100148	AT & T	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	223.98
01–26	P1	09GA1100149	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	40.95
01–26	P1	09GA1100146	UNITED PARCEL SERVICE	12/04/08	12/27/08	POSTAGE/MAILING SERVICE	81.77
01–27	S5	DY090100245		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01–27	S5	DY090100984		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	107.50
01–27	S5	DY090102909		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	764.47
01–27	S5	DY090106152		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	72.42
01–27	S5	DY090107270		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	39.64
02–05	P1	09GA1100159	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	410.67
02–05	P1	09GA1100160	CITY PARTNERS, LLC	12/11/08	01/10/09	UTILITIES	197.00
02–05	P1	09GA1100161	DO	12/16/08	01/15/09	UTILITIES	574.59
02–05	P1	09GA1100162	DO	12/16/08	01/15/09	UTILITIES	19.64
02–05	P1	09GA1100163	DO	12/16/08	01/15/09	UTILITIES	18.35
02–11	P1	09GA1100170	AT & T	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	223.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,727.57
		PRINTING AND REPRODUCTION					
01–15	P1	09GA1100129	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	345.00
02–11	P1	09GA1100169	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	310.00
						PRINTING AND REPRODUCTION TOTALS:	655.00
		OTHER SERVICES					
01–16	P2	OSM38776	LOCKHEED MARTIN DESKTOP SOLUTI	11/17/08	11/17/08	INSTALL 4 PCS	1,316.00
01–23	P1	09GA1100135	FIRESIDE21	12/10/08	12/10/08	EMAIL AND WEB RELATED SERVICES	4,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL GINGREY—Con.								
01–23	P1	09GA1100136	DO	12/10/08	12/10/08	EMAIL AND WEB RELATED SERVICES		11,220.00
						OTHER SERVICES TOTALS:		16,536.00
		SUPPLIES AND MATERIALS						
01–05	P1	09GA1100108	CATHERINE GABRYSH	12/16/08	12/16/08	OFFICE SUPPLIES		161.90
01–09	P1	09GA1100109	LINDA BARBER LILES	12/03/08	12/03/08	OFFICE SUPPLIES		10.68
01–09	P1	09GA1100110	DO	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		10.00
01–09	P1	09GA1100111	DO	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		21.38
01–12	P1	09GA1100115	CATHERINE GABRYSH	12/20/08	12/20/08	OFFICE SUPPLIES		58.28
01–12	P1	09GA1100120	DO	12/16/08	12/16/08	OFFICE SUPPLIES		125.00
01–12	P1	09GA1100119	CRYSTAL SPRINGS	12/18/08	12/19/08	BOTTLED WATER		19.30
01–12	P1	09GA1100124	JEANETTE HUTCHISON	12/29/08	12/29/08	OFFICE SUPPLIES		64.63
01–12	P1	09GA1100116	LLOYD CLEANING SERVICE	12/01/08	12/31/08	HABITATION EXPENSE		400.00
01–12	P1	09GA1100127	SULLY FRAMING AND ART	12/30/08	12/30/08	HABITATION EXPENSE		343.14
01–16	P1	09GA1100132	CRYSTAL SPRINGS	10/01/08	10/25/08	BOTTLED WATER		24.00
01–16	P1	09GA1100133	DO	12/01/08	12/01/08	BOTTLED WATER		4.50
01–21	P1	09GA1100131	DO	12/18/08	12/25/08	BOTTLED WATER		21.71
01–26	P1	09GA1100145	DO	12/27/08	12/27/08	BOTTLED WATER		4.50
01–30	P2	OSS51067	GEMLASER	12/18/08	12/18/08	CARTRIDGE - FOR EPSON PHOTO R		16.25
01–30	P2	OSS51067	DO	12/18/08	12/18/08	CARTRIDGE - FOR EPSON PHOTO R		13.15
01–30	P2	OSS51067	DO	12/18/08	12/18/08	CARTRIDGE - FOR EPSON PHOTO R		13.15
01–30	P2	OSS51067	DO	12/18/08	12/18/08	CARTRIDGE - FOR EPSON PHOTO R		13.15
01–30	P2	OSS51067	DO	12/18/08	12/18/08	CARTRIDGE - FOR EPSON PHOTO R		13.15
01–30	P2	OSS51067	DO	12/18/08	12/18/08	CARTRIDGE - FOR EPSON PHOTO R		13.15
01–31	SF	DY090100066		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–112.00
01–31	SF	DY090100550		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–28.35
02–11	P1	09GA1100171	ANDREW JOHNSON	10/08/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		210.80
02–11	P1	09GA1100172	DO	09/24/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		45.00
02–25	P1	09GA1100182	CRYSTAL SPRINGS	11/27/08	11/27/08	BOTTLED WATER		33.89
02–25	P1	09GA1100183	DO	11/17/08	11/19/08	BOTTLED WATER		43.27
						SUPPLIES AND MATERIALS TOTALS:		1,543.63
		EQUIPMENT						
01–16	F2	RN000025553	CDW GOVERNMENT INC	01/06/09	01/06/09	LAPTOP - HP SB 6730S T5870 COR		1,057.99
01–23	F2	RN000025577	DO	01/06/09	01/06/09	COMPUTER - HP DC7900 E8400/3.0		1,008.75
01–23	F2	RN000025577	DO	01/06/09	01/06/09	COMPUTER - HP DC7900 E8400/3.0		1,008.75
01–23	F2	RN000025577	DO	01/06/09	01/06/09	COMPUTER - HP DC7900 E8400/3.0		1,008.75
01–23	F2	RN000025577	DO	01/06/09	01/06/09	COMPUTER - HP DC7900 E8400/3.0		1,008.75
						EQUIPMENT TOTALS:		5,092.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,136.89
						OFFICE TOTALS:		35,136.89
2009 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	557.03	557.03

PERSONNEL COMPENSATION	206,781.91	206,781.91
PERSONNEL BENEFITS	250.15	250.15
TRAVEL	9,517.58	9,517.58
RENT, COMMUNICATION, UTILITIES	17,490.69	17,490.69
PRINTING AND REPRODUCTION	5,581.76	5,581.76
OTHER SERVICES	16,672.00	16,672.00
SUPPLIES AND MATERIALS	5,203.86	5,203.86
EQUIPMENT	6,924.81	6,924.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,979.79	268,979.79
OFFICE TOTALS:	268,979.79	268,979.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	346.11
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	210.92
						FRANKED MAIL TOTALS:	557.03

PERSONNEL COMPENSATION

ARCINIEGA,EMILY R	01/03/09	03/31/09	STAFF ASSISTANT	7,137.77
BENSON, LISA M.	01/03/09	02/28/09	CONSTITUENT SERVICES REPRESENT	5,155.57
BLACKMON, LISA	01/03/09	03/31/09	STAFF ASSISTANT	10,413.34
BRANTLEY,AMANDA M	03/01/09	03/30/09	PAID INTERN	–800.00
DO	01/03/09	01/30/09	STAFF ASSISTANT	746.67
CLAYTON,HEATH H	02/09/09	02/28/09	TEMPORARY EMPLOYEE	1,466.67
FEATHERSTON,CRYSTAL D	01/12/09	01/31/09	PAID INTERN	7.50
DO	01/12/09	02/28/09	TEMPORARY EMPLOYEE	4,125.83
FITZGERALD, JONNA G.	01/03/09	03/31/09	DISTRICT DIRECTOR	19,633.35
GULLETT,NICOLAS D	01/20/09	03/31/09	PAID INTERN	3,550.00
HULSEY,CHASTINE N	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,134.44
KARTYE, MELINDA D.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	9,580.56
KENT, ANDREW S.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	12,222.24
LIVELY, SCOTT M.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	20,566.68
LOWES,GWENDOLYN SUE	01/03/09	03/31/09	DISTRICT STAFF ASSISTANT	6,744.46
MCARTHUR, MEAGAN	01/03/09	03/31/09	SCHEDULER	11,977.77
MCKOWN III,MARTIN H	01/03/09	03/31/09	STAFF ASSISTANT	2,786.67
MSZAR, LAURA M.	01/03/09	03/31/09	DC COMMUNICATIONS/LEGIS. AIDE	11,000.01
NIX,JAMES	02/01/09	03/31/09	PAID INTERN	1,600.00
SHIVELY,ALEXANDER	03/01/09	03/31/09	CONSERVATIVE COALITIONS DIRECT	5,000.00
TANNER, JUSTIN B.	01/03/09	03/31/09	STAFF ASST/SYSTEMS MANAGER	13,449.52
THOMPSON,KATE C	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,166.67
TOMBERLIN, MICHAEL	01/03/09	03/31/09	CHIEF OF STAFF	31,227.28
WANG,THERESA J	01/03/09	03/31/09	LEGISLATIVE COUNSEL	12,622.24
YEISER,KRISTEN L	01/05/09	01/08/09	PAID INTERN	266.67
			PERSONNEL COMPENSATION TOTALS:	206,781.91

PERSONNEL BENEFITS

02–26	S7	09057000346		02/01/09	02/28/09	TRANSIT BENEFITS	250.15
						PERSONNEL BENEFITS TOTALS:	250.15

TRAVEL

01–22	P1	09TX0100199	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	A/F DCA-DFW MBR#1369	420.50
01–23	P9	TX0101L0901	GMAC PAYMENT PROCESSING	01/01/09	01/31/09	LEASED AUTO-2009 PONTIAC G6	249.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LOUIE GOHMERT—Con.								
01–27	P1	09TX0100203	CITIBANK GOV CARD SERVICE	01/14/09	01/15/09	LODGING		108.10
01–27	P1	09TX0100204	DO	01/12/09	01/14/09	LODGING		210.16
01–27	P1	09TX0100205	DO	01/14/09	01/14/09	MEALS ON TRAVEL		4.99
01–27	P1	09TX0100206	DO	01/14/09	01/14/09	MEALS ON TRAVEL		22.10
01–27	P1	09TX0100207	DO	01/15/09	01/15/09	MEALS ON TRAVEL		15.00
01–27	P1	09TX0100208	DO	01/13/09	01/13/09	MEALS ON TRAVEL		23.00
01–27	P1	09TX0100209	DO	01/14/09	01/14/09	MEALS ON TRAVEL		13.00
01–27	P1	09TX0100210	DO	01/13/09	01/13/09	MEALS ON TRAVEL		12.72
01–27	P1	09TX0100211	DO	01/12/09	01/12/09	MEALS ON TRAVEL		10.87
01–27	P1	09TX0100212	DO	01/12/09	01/12/09	MEALS ON TRAVEL		25.00
01–27	P1	09TX0100213	DO	01/15/09	01/15/09	PARKING		2.00
01–27	P1	09TX0100214	DO	01/12/09	01/12/09	GASOLINE		12.59
01–28	P1	09TX0100228	LISA M. BENSON	01/12/09	01/13/09	PRIVATE AUTO MILEAGE		52.00
01–30	P1	09TX0100234	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	A/F DCA-DFW 5084 MBR		420.60
02–02	P1	09TX0100243	LISA M. BENSON	01/05/09	01/06/09	PRIVATE AUTO MILEAGE		52.00
02–02	P1	09TX0100244	MELINDA DEE KARTYE	01/05/09	01/06/09	PRIVATE AUTO MILEAGE		72.00
02–02	P1	09TX0100246	MICHAEL TOMBERLIN	01/12/09	01/15/09	CAR RENTAL		274.09
02–04	P1	09TX0100236	LISA M. BENSON	01/20/09	01/21/09	PRIVATE AUTO MILEAGE		52.00
02–05	P1	09TX0100239	CITIBANK GOV CARD SERVICE	01/26/09	01/26/09	A/F DFW-DCA MBR #9963		420.60
02–07	P1	09TX0100255	JONNA GAIL FITZGERALD	01/15/09	02/05/09	PRIVATE AUTO MILEAGE		417.50
02–07	P1	09TX0100258	DO	01/15/09	02/04/09	MEALS ON TRAVEL		82.51
02–07	P1	09TX0100259	DO	02/02/09	02/04/09	LODGING		302.44
02–07	P1	09TX0100252	MELINDA DEE KARTYE	01/19/09	01/27/09	PRIVATE AUTO MILEAGE		144.00
02–17	P1	09TX0100262	SCOTT MCCAIN LIVELY	01/16/09	01/16/09	LOCAL TRANSPORTATION		21.00
02–20	P9	TX0101L0902	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	AUTO-2009 PONTIAC G6		249.74
02–20	P1	09TX0100265	LISA M. BENSON	01/26/09	01/27/09	PRIVATE AUTO MILEAGE		52.00
03–06	P1	09TX0100282	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	A/F DFW-DCA MBR #7276		420.60
03–06	P1	09TX0100283	DO	01/13/09	01/13/09	A/F DFW-DCA MBR #4375		420.60
03–06	P1	09TX0100284	DO	01/12/09	01/12/09	A/F DCA-DFW TOMBERLIN #2311		511.20
03–06	P1	09TX0100285	DO	02/07/09	02/07/09	A/F DCA-DFW MBR #3372		255.60
03–06	P1	09TX0100286	DO	02/01/09	02/01/09	A/F DCA-DFW MBR #3254		255.60
03–06	P1	09TX0100281	LISA M. BENSON	02/02/09	02/10/09	PRIVATE AUTO MILEAGE		104.00
03–06	P1	09TX0100280	MELINDA DEE KARTYE	02/09/09	02/17/09	PRIVATE AUTO MILEAGE		260.50
03–11	P1	09TX0100294	CITIBANK GOV CARD SERVICE	03/02/09	03/02/09	A/F DFW-DCA MBR #7025		420.60
03–11	P1	09TX0100295	DO	02/27/09	02/27/09	A/F DCA-DFW MBR #7003		420.60
03–12	P1	09TX0100302	LISA M. BENSON	02/17/09	02/25/09	PRIVATE AUTO MILEAGE		135.00
03–16	P1	09TX0100304	JUSTIN TANNER	03/09/09	03/09/09	MEALS ON TRAVEL		31.35
03–16	P1	09TX0100305	DO	03/09/09	03/09/09	PRIVATE AUTO MILEAGE		68.00
03–18	P1	09TX0100311	CITIBANK GOV CARD SERVICE	03/09/09	03/09/09	A/F TYLER-DCA MBR #2244		420.60
03–20	P9	TX0101L0903	GMAC PAYMENT PROCESSING	03/01/09	03/31/09	AUTO-2009 PONTIAC G6		249.74
03–20	P9	TX0102L0903	DO	03/01/09	03/31/09	AUTO-2008 GMC YUKON		1,729.34
03–27	P1	09TX0100318	MELINDA DEE KARTYE	03/02/09	03/03/09	PRIVATE AUTO MILEAGE		72.00
						TRAVEL TOTALS:		9,517.58

RENT, COMMUNICATION, UTILITIES

01–21	P9	TX0104R0901	CITY OF LUFKIN	01/01/09	01/31/09	RENT-LUFKIN	480.00
01–22	P1	09TX0100197	CHARTER COMMUNICATIONS	01/10/09	02/09/09	UTILITIES	65.36
01–22	P1	09TX0100196	SUDDENLINK	01/12/09	02/11/09	TELECOMMUNICATIONS CHARGES	64.18
01–26	P1	09TX0100223	VERIZON BUSINESS	12/10/08	01/10/09	TELECOMMUNICATIONS CHARGES	49.58
01–27	P1	09TX0100216	AUTOMATED SIGNATURE TECH	01/06/09	02/05/09	EQUIPMENT RENTAL	99.00
01–27	P1	09TX0100217	DO	01/10/09	02/09/09	EQUIPMENT RENTAL	99.00
01–28	P1	09TX0100229	LONGVIEW CABLE	01/22/09	02/21/09	UTILITIES	46.96
01–28	P1	09TX0100225	SUDDENLINK	01/16/09	02/15/09	UTILITIES	97.85
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	6.24
02–02	P1	09TX0100240	AT&T	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	226.07
02–05	P1	09TX0100238	CONSOLIDATED COMMUNICATIONS	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	187.24
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL	8.11
02–07	P1	09TX0100253	AT&T	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES	236.13
02–07	P1	09TX0100254	DO	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES	196.04
02–09	P9	TX0103R0901	HARRISON COUNTY TREASURER	01/01/09	01/31/09	RENT-MARSHALL	85.00
02–09	P9	TX0101R0901	WOODGATE T. LTD.	01/01/09	01/31/09	RENT-TYLER	2,275.50
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL	6.07
02–20	P1	09TX0100267	AT&T	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	557.12
02–20	P9	TX0104R0902	CITY OF LUFKIN	02/01/09	02/28/09	RENT-LUFKIN	480.00
02–20	P9	TX0103R0902	HARRISON COUNTY TREASURER	02/01/09	02/28/09	RENT-MARSHALL	85.00
02–20	P9	TX0101R0902	WOODGATE T. LTD.	02/01/09	02/28/09	RENT-TYLER	2,275.00
02–25	P1	09TX0100270	CHARTER COMMUNICATIONS	02/10/09	03/09/09	UTILITIES	65.36
02–25	P1	09TX0100269	SUDDENLINK	02/12/09	03/11/09	UTILITIES	66.61
02–26	S5	DY090200666		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02–26	S5	DY090201259		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	120.00
02–26	S5	DY090205458		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,050.81
02–26	S5	DY090206530		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.76
02–26	S5	DY090209130		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.46
02–26	P1	09TX0100275	MARTIN H MCKOWN III	02/11/09	02/11/09	POSTAGE/MAILING SERVICE	95.08
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/16/09	02/16/09	OVERNIGHT MAIL	17.10
03–06	P1	09TX0100278	AT&T	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	236.03
03–06	P1	09TX0100277	AUTOMATED SIGNATURE TECH	02/06/09	03/05/09	EQUIPMENT RENTAL	99.00
03–06	P1	09TX0100287	DO	02/10/09	03/09/09	EQUIPMENT RENTAL	99.00
03–06	P1	09TX0100289	VERIZON BUSINESS	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	58.29
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL	17.09
03–11	P1	09TX0100293	LONGVIEW CABLE TV	02/22/09	03/21/09	UTILITIES	60.02
03–12	P1	09TX0100298	CONSOLIDATED COMMUNICATIONS	02/26/09	03/25/09	UTILITIES	188.49
03–16	P1	09TX0100306	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	157.82
03–17	P2	HCV0901261	VERIZON WIRELESS	02/02/09	02/02/09	8830 BLACKBERRY	29.99
03–18	P1	09TX0100310	AT&T	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	212.25
03–20	P9	TX0104R0903	CITY OF LUFKIN	03/01/09	03/31/09	RENT-LUFKIN	480.00
03–20	P9	TX0103R0903	HARRISON COUNTY TREASURER	03/01/09	03/31/09	RENT-MARSHALL	85.00
03–20	P9	TX0101R0903	WOODGATE T. LTD.	03/01/09	03/31/09	RENT-TYLER	2,275.00
03–24	S5	DY090300655		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03–24	S5	DY090301245		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03–24	S5	DY090305362		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	2,008.23
03–24	S5	DY090306434		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	40.76
03–24	S5	DY090309062		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	49.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LOUIE GOHMERT—Con.								
03–27	P1	09TX0100313	AT&T	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		565.92
03–27	P1	09TX0100315	AUTOMATED SIGNATURE TECH	03/10/09	04/09/09	EQUIPMENT RENTAL		99.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/17/09	03/17/09	OVERNIGHT MAIL		7.93
03–27	P1	09TX0100316	SUDDENLINK	03/12/09	04/11/09	TELECOMMUNICATIONS CHARGES		66.61
03–27	P1	09TX0100321	DO	03/16/09	04/15/09	UTILITIES		99.88
03–30	P1	09TX0100312	AUTOMATED SIGNATURE TECH	03/06/09	04/05/09	EQUIPMENT RENTAL		99.00
03–30	P1	09TX0100317	CHARTER COMMUNICATIONS	03/10/09	04/09/09	UTILITIES		70.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,490.69
		PRINTING AND REPRODUCTION						
01–26	P1	09TX0100221	ACCURATE WORD LLC.	01/13/09	01/13/09	PRINTING AND REPRODUCTION		39.90
02–07	P1	09TX0100250	CONSTITUTENT TOWN-HALL SERVICE	01/27/09	01/27/09	ADVERTISING		2,622.84
02–17	P1	09TX0100260	ACCURATE WORD LLC.	02/03/09	02/03/09	PRINTING AND REPRODUCTION		105.95
02–25	S3	09056000288		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		16.00
02–25	P1	09TX0100272	CONSTITUTENT TOWN-HALL SERVICE	02/10/09	02/10/09	ADVERTISING		2,678.32
03–06	P1	09TX0100288	EAST TEXAS COPY SYSTEMS, INC.	02/08/09	03/07/09	PRINTING AND REPRODUCTION		26.95
03–30	P1	09TX0100320	ACCURATE WORD, LLC	03/11/09	03/11/09	PRINTING AND REPRODUCTION		91.80
							PRINTING AND REPRODUCTION TOTALS:	5,581.76
		OTHER SERVICES						
01–22	P1	09TX0100198	EAST TEXAS ALARM	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		88.00
02–05	P1	09TX0100237	PROGRESSIVE	01/03/09	01/03/10	INSURANCE		215.00
02–06	P1	09TX0100249	CRITICAL MENTION	01/31/09	02/28/10	EMAIL AND WEB RELATED SERVICES		5,000.00
02–20	P1	09TX0100266	EAST TEXAS ALARM	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		88.00
02–20	P1	09TX0100268	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		1,111.50
02–20	P9	OPR09028901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		2,141.00
02–20	P9	OPR09028902	DO	02/01/09	02/28/09	CMS PLAN		2,141.00
02–20	P9	OPR09029001	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN		816.00
02–20	P9	OPR09029002	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN		816.00
03–12	P1	09TX0100300	AUTOMATED SIGNATURE TECH	12/06/08	01/05/09	SERVICE CONTRACT		99.00
03–18	P1	09TX0100308	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,111.50
03–20	P9	OPR09028903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN		2,141.00
03–20	P9	OPR09029003	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN		816.00
03–27	P1	09TX0100314	EAST TEXAS ALARM	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		88.00
							OTHER SERVICES TOTALS:	16,672.00
		SUPPLIES AND MATERIALS						
01–14	P1	09TX0100195	DOW JONES & COMPANY, INC.	01/07/09	01/06/11	PUBLICATION/REFERENCE MATERIAL		263.32
01–14	P1	09TX0100194	JUSTIN TANNER	01/06/09	01/06/09	OFFICE SUPPLIES		69.96
01–22	P1	09TX0100201	DO	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS		70.49
01–22	P1	09TX0100202	DO	01/08/09	01/08/09	OFFICE SUPPLIES		467.22
01–26	P1	09TX0100222	CROWN OFFICE SUPPLIES	01/07/09	01/07/09	OFFICE SUPPLIES		113.02
01–27	P1	09TX0100218	GWENDOLYN SUE LOWES	01/10/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		124.34
01–28	P1	09TX0100227	MICHAEL TOMBERLIN	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		24.49
01–31	S1	DY090100457		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		665.88
02–02	P1	09TX0100241	TYLER MORNING TELEGRAPH	01/11/09	01/10/10	PUBLICATION/REFERENCE MATERIAL		155.40

02–04	P1	09TX0100235	TEXAS BAR JOURNAL	03/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	12.00
02–06	P1	09TX0100247	AT&T MOBILITY	12/07/08	01/06/09	OFFICE SUPPLIES	151.90
02–06	P1	09TX0100248	JUSTIN TANNER	01/22/09	01/22/09	OFFICE SUPPLIES	58.75
02–07	P1	09TX0100256	GWENDOLYN SUE LOWES	01/28/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	56.78
02–07	P1	09TX0100257	TEXAS STATE DIRECTORY PRESS	01/12/09	01/12/09	PUBLICATION/REFERENCE MATERIAL	3.31
02–17	P1	09TX0100263	HOUSECALL	12/31/08	12/31/08	OFFICE SUPPLIES	837.78
02–17	P1	09TX0100261	MEAGEN MCARTHUR	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	25.81
02–25	P1	09TX0100271	CROWN OFFICE SUPPLIES	02/05/09	02/05/09	OFFICE SUPPLIES	368.37
02–25	P1	09TX0100273	LEADERSHIP DIRECTORIES, INC.	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	515.00
02–26	P1	09TX0100274	CROWN OFFICE SUPPLY	02/09/09	02/09/09	OFFICE SUPPLIES	31.98
02–26	HR	620473	DOW JONES & COMPANY, INC.	01/07/09	01/06/11	REFUND; PAYMENT ERROR	–263.32
02–26	P1	09TX0100276	MEAGEN MCARTHUR	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	81.63
02–27	SF	DY090200262		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–18.50
02–27	SF	DY090200865		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	S1	DY090200454		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	44.27
03–05	C1	NW200906203	DEER PARK	01/08/09	01/08/09	BOTTLED WATER	21.96
03–05	C1	NW200906203	DO	01/26/09	01/26/09	BOTTLED WATER	27.99
03–06	P1	09TX0100279	CROWN OFFICE SUPPLIES	02/12/09	02/12/09	OFFICE SUPPLIES	154.70
03–06	P1	09TX0100290	CROWN OFFICE SUPPLY CO.	02/11/09	02/11/09	OFFICE SUPPLIES	74.99
03–06	P1	09TX0100291	PROGRESSIVE	01/18/09	02/15/09	LEASED AUTO EXPENSE	97.00
03–11	P1	09TX0100292	JUSTIN TANNER	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	59.11
03–11	P1	09TX0100296	MICHAEL TOMBERLIN	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	43.97
03–11	P1	09TX0100297	DO	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	11.10
03–12	P1	09TX0100299	CROWN OFFICE SUPPLIES	02/24/09	02/24/09	OFFICE SUPPLIES	64.54
03–16	P1	09TX0100303	MICHAEL TOMBERLIN	03/11/09	03/11/09	LEASED AUTO EXPENSE	19.50
03–18	P1	09TX0100309	EMILY ARCINIEGA	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	11.28
03–30	P1	09TX0100319	GWENDOLYN SUE LOWES	02/24/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	50.21
03–31	HV	09A90100103		01/07/09	01/07/09	FRAMING (TRANSFER)	50.00
03–31	S1	DY090300453		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	665.73
						SUPPLIES AND MATERIALS TOTALS:	5,203.86
		EQUIPMENT					
01–29	S8	MA000849715		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	207.15
01–29	S8	PL000855145		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	562.43
01–29	S8	PL000855266		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	232.03
02–26	S8	MA000857031		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	207.15
02–26	S8	PL000862082		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	562.43
02–26	S8	PL000862162		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	232.03
02–26	S8	PL000862614		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	204.94
03–27	S8	MA000863544		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	207.15
03–27	S8	PL000868858		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	–562.43
03–27	S8	PL000868949		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	–232.03
03–27	S8	PL000869409		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	5,303.96
						EQUIPMENT TOTALS:	6,924.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,979.79
						OFFICE TOTALS:	268,979.79

2008 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–26	O4	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	248.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUIE GOHMERT—Con.								
01–31	SF	DY090100358		12/01/08	12/31/08	FRANKED MAIL		–158.71
02–27	SF	DY090200395		12/01/08	12/31/08	FRANKED MAIL		6.13
							FRANKED MAIL TOTALS:	95.60
		PERSONNEL COMPENSATION						
			ARCINIEGA,EMILY R	01/01/09	01/02/09	STAFF ASSISTANT		155.55
			BENSON, LISA M.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		177.77
			BLACKMON, LISA	01/01/09	01/02/09	STAFF ASSISTANT		236.66
			BRANTLEY,AMANDA M	01/01/09	01/02/09	STAFF ASSISTANT		53.33
			FITZGERALD, JONNA G.	01/01/09	01/02/09	DISTRICT DIRECTOR		449.99
			HULSEY,CHASTINE N	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		155.55
			KARTYE, MELINDA D.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		211.11
			KENT, ANDREW S.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		277.77
			LIVELY, SCOTT M.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		516.66
			LOWES,GWENDOLYN SUE	01/01/09	01/02/09	DISTRICT STAFF ASSISTANT		144.44
			MCARTHUR, MEAGAN	01/01/09	01/02/09	SCHEDULER		272.22
			MCKOWN III,MARTIN H	01/01/09	01/02/09	STAFF ASSISTANT		63.33
			MSZAR, LAURA M.	12/01/08	01/02/09	DC COMMUNICATIONS/LEGIS. AIDE		2,166.66
			NENNINGER, PAUL D.	01/01/09	01/02/09	DIRECTOR OF FINANCE		177.78
			DO	01/01/09	01/02/09	DIRECTOR OF FINANCE (OTHER COMPENSATION)		622.22
			NIX,JAMES	01/02/09	01/02/09	PAID INTERN		773.33
			TANNER, JUSTIN B.	01/01/09	01/02/09	STAFF ASST/SYSTEMS MANAGER		350.49
			THOMPSON,KATE C	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		208.33
			TOMBERLIN, MICHAEL	01/01/09	01/02/09	CHIEF OF STAFF		689.38
			WANG,THERESA J	01/01/09	01/02/09	LEGISLATIVE COUNSEL		277.77
							PERSONNEL COMPENSATION TOTALS:	7,980.34
		PERSONNEL BENEFITS						
01–23	S7	09023000384		12/01/08	12/31/08	TRANSIT BENEFITS		351.69
02–28	S7	08305000358		10/01/08	10/31/08	TRANSIT BENEFITS		–341.27
							PERSONNEL BENEFITS TOTALS:	10.42
		TRAVEL						
01–05	P1	09TX0100169	LISA M. BENSON	12/19/08	12/23/08	PRIVATE AUTO MILEAGE		78.00
01–07	P1	09TX0100179	JUSTIN TANNER	12/19/08	12/30/08	PRIVATE AUTO MILEAGE		153.00
01–07	P1	09TX0100180	DO	12/22/08	12/30/08	MEALS ON TRAVEL		75.32
01–14	P1	09TX0100191	CITIBANK GOV CARD SERVICE	12/28/08	01/04/09	COMMERCIAL TRANSPORTATION		511.00
01–14	P1	09TX0100190	JUSTIN TANNER	12/29/08	12/29/08	MEALS ON TRAVEL		11.98
01–15	P9	TX0101L0812	REX PERRY AUTOPLEX	12/31/08	12/31/08	AUTO-2009 POINTIAC G6		11,820.00
01–26	P1	09TX0100219	CITIBANK GOV CARD SERVICE	12/19/08	12/30/08	RT A/F DCA-DFW/TANNER #9444		670.50
01–26	P1	09TX0100224	KATE THOMPSON	10/19/08	10/23/08	MEALS ON TRAVEL		128.81
02–26	HR	620473	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	REFUND; OVERPAYMENT		–40.08
02–26	HR	620473	DO	11/21/08	11/21/08	REFUND; OVERPAYMENT		–40.29
02–26	HR	620473	DO	11/22/08	11/22/08	REFUND; OVERPAYMENT		–39.89
02–26	HR	620473	DO	11/21/08	11/21/08	REFUND; OVERPAYMENT		–0.25
02–26	HR	620473	DO	10/26/08	10/26/08	REFUND; OVERPAYMENT		–7.24

03–06	HR	620479	DO	09/29/08	09/29/08	REFUND;OVERPAYMENT	–324.50
03–06	HR	620479	DO	08/31/08	08/31/08	REFUND;OVERPAYMENT	–6.08
03–06	HR	620479	DO	09/12/08	09/12/08	REFUND;OVERPAYMENT	–123.77
03–06	HR	620479	DO	09/12/08	09/12/08	REFUND;OVERPAYMENT	–374.00
03–06	HR	620479	DO	09/22/08	09/22/08	REFUND;OVERPAYMENT	–127.88
03–06	HR	620479	DO	08/29/08	08/29/08	REFUND;OVERPAYMENT	–68.00
03–06	HR	620479	DO	08/28/08	08/28/08	REFUND;OVERPAYMENT	–4.80
03–06	HR	620479	DO	08/28/08	08/28/08	REFUND;OVERPAYMENT	–705.32
03–06	HR	620479	DO	08/31/08	08/31/08	REFUND;OVERPAYMENT	–24.24
03–06	HR	620479	DO	10/03/08	10/03/08	REFUND;OVERPAYMENT	–652.50
03–06	HR	620479	DO	10/08/08	10/08/08	REFUND;OVERPAYMENT	–340.50
03–06	HR	620479	DO	10/07/08	10/13/08	REFUND;OVERPAYMENT	–588.50
03–06	HR	620479	DO	10/05/08	10/13/08	REFUND;OVERPAYMENT	–306.66
						TRAVEL TOTALS:	9,674.11
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	09TX0100174	AT&T MOBILITY	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES	190.58
01–07	P1	09TX0100175	DO	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES	485.66
01–07	P1	09TX0100173	CONSOLIDATED COMMUNICATIONS	12/26/08	01/25/09	UTILITIES	186.57
01–14	S4	09014001007		12/01/08	12/31/08	RECORDING (TRANSFER)	106.50
01–14	P1	09TX0100183	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	187.66
01–14	P1	09TX0100188	SUDDENLINK	11/10/08	12/09/08	UTILITIES	314.90
01–27	S5	DY090100695		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,265.00
01–27	S5	DY090101300		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01–27	S5	DY090105416		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	2,067.28
01–27	S5	DY090106462		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	40.76
01–27	S5	DY090109165		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	65.65
01–30	P1	09TX0100230	AT&T	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	540.30
02–20	P1	09TX0100264	AUTOMATED SIGNATURE TECH	11/06/08	12/05/08	EQUIPMENT RENTAL	99.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,669.86
		PRINTING AND REPRODUCTION					
01–14	P1	09TX0100181	ACCURATE WORD LLC.	11/21/08	11/21/08	PRINTING AND REPRODUCTION	31.90
01–26	P1	09TX0100220	EAST TEXAS COPY SYSTEMS, INC.	10/01/08	12/31/08	PRINTING AND REPRODUCTION	202.25
03–26	OP	09GPO020901	PUBLIC PRINTER	12/31/08	12/31/08	PRINTING	507.00
						PRINTING AND REPRODUCTION TOTALS:	741.15
		OTHER SERVICES					
01–02	P1	09TX0100171	PAUL D NENNINGER	01/02/09	01/01/10	INSURANCE	4,790.00
01–14	P1	09TX0100192	ICONSTITUENT	01/01/09	02/01/09	EMAIL AND WEB RELATED SERVICES	712.50
01–28	P1	09TX0100226	DO	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	2,750.00
						OTHER SERVICES TOTALS:	8,252.50
		SUPPLIES AND MATERIALS					
01–05	P1	09TX0100172	JONNA GAIL FITZGERALD	11/18/08	11/19/08	OFFICE SUPPLIES	92.05
01–07	P1	09TX0100176	CROWN OFFICE SUPPLIES	12/23/08	12/23/08	OFFICE SUPPLIES	342.91
01–07	P1	09TX0100177	GWENDOLYN SUE LOWES	12/29/08	12/29/08	OFFICE SUPPLIES	24.90
01–07	P1	09TX0100178	DO	12/30/08	12/30/08	FOOD & BEVERAGE FOR MEETINGS	12.47
01–12	P1	09TX0100185	ICONSTITUENT	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	4,188.00
01–14	P1	09TX0100182	CONGRESSIONAL QUARTERLY INC.	12/28/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	27,995.00
01–14	P1	09TX0100186	JUSTIN TANNER	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS	297.53
01–14	P1	09TX0100187	DO	12/18/08	12/18/08	OFFICE SUPPLIES	92.36
01–14	P1	09TX0100189	DO	12/10/08	12/10/08	OFFICE SUPPLIES	171.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUIE GOHMERT—Con.								
01–15	C1	NW200901404	DEER PARK	11/03/08	11/03/08	BOTTLED WATER		41.97
01–15	C1	NW200901404	DO	11/18/08	11/18/08	BOTTLED WATER		38.98
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–28	CO	012809028A	NACOGDOCHES COUNTY COF	10/01/08	10/01/08	CANCELED CHECK STOP PAYMENT		–30.00
01–30	P1	09TX0100231	CROWN OFFICE SUPPLIES	12/23/08	12/23/08	OFFICE SUPPLIES		114.99
01–30	P1	09TX0100232	DO	12/23/08	12/23/08	OFFICE SUPPLIES		500.93
01–30	P1	09TX0100233	DO	12/23/08	12/23/08	OFFICE SUPPLIES		402.07
01–31	SF	DY090100116		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–859.25
01–31	SF	DY090100601		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–129.60
02–02	P2	OSM39182	CAPITOL IDEA TECHNOLOGY, INC.	12/22/08	12/22/08	CARD - HAUPPAUGE 1198 WINT TV-		179.98
02–02	P2	OSM39182	DO	12/22/08	12/22/08	SHIPPING		10.00
02–02	P1	09TX0100242	SAN AUGUSTINE TRUBUNE	12/09/08	12/08/09	PUBLICATION/REFERENCE MATERIAL		25.00
02–03	C1	NW200903004	DEER PARK	12/04/08	12/04/08	BOTTLED WATER		32.99
02–03	C1	NW200903004	DO	12/19/08	12/19/08	BOTTLED WATER		12.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–07	P1	09TX0100251	TEXAS DAILY NEWSPAPER	06/25/08	06/25/08	PUBLICATION/REFERENCE MATERIAL		16.00
02–24	P2	OSM39183	CDW GOVERNMENT INC	12/22/08	12/22/08	LENS - 434866 - CANON EF 28MM		475.00
02–24	P2	OSM39183	DO	12/22/08	12/22/08	MONITOR - 1382363 - SAMSUNG 20		260.00
02–24	P2	OSM39183	DO	12/22/08	12/22/08	SHIPPING		14.00
02–27	SF	DY090200094		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		18.00
02–27	SF	DY090200701		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		4.05
						SUPPLIES AND MATERIALS TOTALS:		34,348.86
		EQUIPMENT						
01–22	F2	RN000025575	CDW GOVERNMENT INC	01/07/09	01/07/09	LENS - CANON EF70-200MM F/2.8L		1,937.99
03–27	S8	PL000868859		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)		3,985.10
03–27	S8	PL000868878		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		–562.43
03–27	S8	PL000868948		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		–232.03
03–27	S8	PL000868950		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)		3,096.38
						EQUIPMENT TOTALS:		8,225.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,997.85
						OFFICE TOTALS:		75,997.85
2007 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02–02	CO	9YZ6247369	CONSOLIDATED COMMUNICATIONS	10/01/07	10/30/07	CANCELED CHECK-STALE DATED		–188.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		–188.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–188.60
						OFFICE TOTALS:		–188.60
2009 HON. CHARLES A. GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,038.89	1,038.89

PERSONNEL COMPENSATION	178,525.11	178,525.11
PERSONNEL BENEFITS	640.56	640.56
TRAVEL	10,459.62	10,459.62
RENT, COMMUNICATION, UTILITIES	19,584.85	19,584.85
PRINTING AND REPRODUCTION	779.67	779.67
OTHER SERVICES	15,318.50	15,318.50
SUPPLIES AND MATERIALS	5,946.01	5,946.01
EQUIPMENT	605.00	605.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,898.21	232,898.21
OFFICE TOTALS:	232,898.21	232,898.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	418.17
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	620.72
						FRANKED MAIL TOTALS:	1,038.89

PERSONNEL COMPENSATION

BENAVIDEZ, SUSANA L.	01/03/09	03/31/09	DISTRICT DIRECTOR	15,000.01
BOFFA,ADAM	01/03/09	03/31/09	STAFF ASSISTANT	3,016.68
DOMBY, ADAM	01/03/09	03/31/09	STAFF ASSISTANT	8,233.33
GALDEANO, RUBEN R.	01/03/09	03/31/09	CASEWORKER	12,322.22
HART, JULIE M.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT/AIDE	11,005.57
HUGG, CHRISTOPHER C.	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,016.68
LAWSON, ANITA S.	03/01/09	03/31/09	ADMINISTRATOR	1,866.67
DO	01/03/09	02/28/09	STAFF ASSISTANT	4,188.90
MAGANA,GENEVIEVE	03/24/09	03/31/09	PRESS SECRETARY	816.67
MALDONADO, ROSE A.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	23,333.34
MANSO NATAL, ANGELA	01/03/09	03/31/09	SR POLICY ADVISOR	17,477.78
MUNOZ, LEO R.	02/01/09	03/31/09	CHIEF OF STAFF	17,500.00
DO	01/03/09	01/30/09	LEGISLATIVE DIRECTOR	5,055.56
NAVARRO,JUAN	01/12/09	03/31/09	PAID INTERN	2,633.33
PERROS,GEORGETTTE	01/03/09	01/04/09	POLICY ADVISOR	166.67
RANGEL, THERESA S.	01/03/09	03/31/09	CASEWORKER	11,738.90
REICHSTEIN,LAUREN E	01/16/09	03/31/09	PAID INTERN	2,500.00
RISHER,CONRAD Z	01/03/09	03/31/09	STAFF ASSISTANT	8,966.67
SHAH,SHRIPAL N	01/03/09	02/04/09	PRESS SECRETARY	4,000.01
DO	02/01/09	02/04/09	PRESS SECRETARY (OTHER COMPENSATION)	1,875.00
SMITH, STEPHANIE S.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,983.34
WOLSEY,JAYNE A	01/03/09	03/31/09	SCHEDULER	11,827.78
			PERSONNEL COMPENSATION TOTALS:	178,525.11

PERSONNEL BENEFITS

02–26	S7	09057000360		01/01/09	01/31/09	TRANSIT BENEFITS	309.14
03–31	S7	09090000408		02/01/09	02/28/09	TRANSIT BENEFITS	331.42
						PERSONNEL BENEFITS TOTALS:	640.56

TRAVEL

01–27	P1	09TX2000125	HON. CHARLES A GONZALEZ	01/06/09	01/06/09	LOCAL TRANSPORTATION	6.00
01–29	P1	09TX2000141	DO	01/05/09	01/05/09	TRAVEL SUBSISTENCE	106.15
02–11	P1	09TX2000153	CITIBANK GOV CARD SERVICE	01/12/09	01/28/09	TRAVEL SUBSISTENCE	5,851.99
02–26	P1	09TX2000159	DO	01/05/09	01/17/09	A/F BWI-SAT MBR 3 TKTS	962.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES A. GONZALEZ—Con.								
02–26	P1	09TX2000162	DO	01/16/09	01/19/09			412.40
02–26	P1	09TX2000166	JAYNE A WOLSEY	02/04/09	02/04/09	LOCAL TRANSPORTATION		14.00
02–26	P1	09TX2000167	ROSE ANN MALDONADO	01/16/09	01/23/09	TRAVEL SUBSISTENCE		121.25
02–26	P1	09TX2000165	THERESA RANGEL	01/26/09	01/30/09	TRAVEL SUBSISTENCE		100.04
03–13	P1	09TX2000182	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	TRAVEL SUBSISTENCE		1,003.05
03–13	P1	09TX2000179	JULIE HART	02/15/09	02/20/09	TRAVEL SUBSISTENCE		520.45
03–20	P1	09TX2000188	CITIBANK GOV CARD SERVICE	01/28/09	02/20/09	TRAVEL SUBSISTENCE		1,362.29
							TRAVEL TOTALS:	10,459.62
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		18.40
01–16	P1	09TX2000122	TEXAS WIRED MUSIC INC.	01/01/09	01/31/09	UTILITIES		91.98
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL		30.60
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL		176.36
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL		10.94
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL		40.00
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL		125.86
02–06	CB	FXF090205B	DO	01/23/09	01/23/09	OVERNIGHT MAIL		14.32
02–07	P1	09TX2000152	ANITA LAWSON	01/13/09	02/12/09	UTILITIES		74.91
02–07	P1	09TX2000151	ROSE ANN MALDONADO	01/14/09	02/13/09	UTILITIES		42.95
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL		129.84
02–13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL		33.96
02–20	CB	FXF090219A	DO	01/23/09	01/23/09	OVERNIGHT MAIL		70.14
02–20	CB	FXF090219A	DO	02/04/09	02/04/09	OVERNIGHT MAIL		46.15
02–26	S5	DY090200690		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		48.00
02–26	S5	DY090201278		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		110.00
02–26	S5	DY090205639		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		2,706.02
02–26	S5	DY090206552		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		41.02
02–26	S5	DY090209294		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		27.20
02–26	S6	TX4537R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT SAN ANTONIO		7,807.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL		23.71
02–27	CB	FXF090226B	DO	02/13/09	02/13/09	OVERNIGHT MAIL		14.91
03–04	P1	09TX2000172	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		710.89
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL		94.17
03–07	CB	FXF090305A	DO	02/19/09	02/19/09	OVERNIGHT MAIL		35.95
03–13	P1	09TX2000181	ANITA LAWSON	02/13/09	03/12/09	BROADBAND		74.97
03–13	P1	09TX2000177	CONRAD RISHER	02/08/09	03/07/09	CABLE		47.49
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL		27.37
03–13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL		20.02
03–20	P1	09TX2000189	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		621.88
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL		60.78
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL		43.65
03–20	P1	09TX2000186	TEXAS WIRED MUSIC INC.	03/01/09	03/31/09	UTILITIES		94.98
03–21	P1	09TX2000192	UNITED BUSINESS MACHINES	02/17/09	02/17/09	POSTAGE/MAILING SERVICE		10.95

03–23	P1	09TX2000187	JAYNE A WOLSEY	03/05/09	03/05/09	POSTAGE/MAILING SERVICE	7.22
03–24	S5	DY090300681		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090301264		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	110.00
03–24	S5	DY090305536		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	2,121.81
03–24	S5	DY090306456		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	41.02
03–24	S5	DY090309225		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	42.13
03–26	S6	TX4537R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT SAN ANTONIO	3,626.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	5.73
03–27	CB	FXF090326A	DO	03/11/09	03/11/09	OVERNIGHT MAIL	55.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,584.85
		PRINTING AND REPRODUCTION					
01–27	S3	09027000194		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	145.20
02–25	S3	09056000301		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	250.50
02–26	P1	09TX2000160	CANON BUSINESS SOLUTIONS	12/08/08	01/07/09	PRINTING AND REPRODUCTION	110.45
03–04	P1	09TX2000173	DO	01/08/09	02/07/09	COPIER OVERAGE	59.53
03–06	P1	09TX2000174	UNITED BUSINESS MACHINES	01/29/09	02/28/09	PRINTING AND REPRODUCTION	70.28
03–06	P1	09TX2000175	DO	01/29/09	02/28/09	PRINTING AND REPRODUCTION	48.91
03–27	S3	09086000229		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	94.80
						PRINTING AND REPRODUCTION TOTALS:	779.67
		OTHER SERVICES					
01–27	P1	09TX2000126	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00
02–11	P1	09TX2000154	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	750.00
02–20	P9	OPR09029101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	2,498.00
02–20	P9	OPR09029102	DO	02/01/09	02/28/09	CMS PLAN	2,498.00
02–20	P9	OPR09029301	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN	1,224.00
02–20	P9	OPR09029302	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	1,224.00
02–26	S6	TX4537S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY SAN ANTONIO	951.25
03–13	P1	09TX2000180	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
03–20	P9	OPR09029103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	2,498.00
03–20	P9	OPR09029303	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	1,224.00
03–26	S6	TX4537S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY SAN ANTONIO	951.25
						OTHER SERVICES TOTALS:	15,318.50
		SUPPLIES AND MATERIALS					
01–29	P1	09TX2000139	OFFICE DEPOT	01/07/09	01/07/09	OFFICE SUPPLIES	101.59
01–29	P1	09TX2000140	DO	01/07/09	01/07/09	OFFICE SUPPLIES	69.12
01–31	S1	DY090100476		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,663.09
02–02	P1	09TX2000138	NATIONAL JOURNAL GROUP, INC.	02/11/09	02/10/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–11	P1	09TX2000156	SPARKLETTS AND SIERRA SPRINGS	01/01/09	01/31/09	BOTTLED WATER	30.41
02–11	P1	09TX2000155	THE WASHINGTON POST	02/04/09	02/03/10	PUBLICATION/REFERENCE MATERIAL	205.92
02–17	P1	09TX2000158	ANITA LAWSON	02/05/09	02/05/09	OFFICE SUPPLIES	60.40
02–27	SF	DY090200275		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–520.25
02–27	SF	DY090200878		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–218.70
02–27	P1	09TX2000168	ANITA LAWSON	02/23/09	02/23/09	OFFICE SUPPLIES	116.59
02–28	S1	DY090200473		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	689.66
03–04	P1	09TX2000170	OFFICE DEPOT	02/11/09	02/11/09	OFFICE SUPPLIES	110.21
03–04	P1	09TX2000171	DO	02/11/09	02/11/09	OFFICE SUPPLIES	79.99
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906203	DO	01/26/09	01/26/09	BOTTLED WATER	30.00
03–13	P1	09TX2000176	OFFICE DEPOT	02/13/09	02/13/09	OFFICE SUPPLIES	49.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES A. GONZALEZ—Con.								
03–13	P1	09TX2000178	SPARKLETTS AND SIERRA SPRINGS	01/16/09	02/10/09	BOTTLED WATER		45.72
03–20	P1	09TX2000185	AMERICAN HEALTH LINE	02/20/09	02/19/10	PUBLICATION/REFERENCE MATERIAL		816.48
03–21	P1	09TX2000191	ROSE ANN MALDONADO	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS		59.71
03–21	P1	09TX2000190	THERESA RANGEL	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS		23.88
03–23	P1	09TX2000183	OFFICE DEPOT	02/21/09	02/21/09	OFFICE SUPPLIES		231.29
03–23	P1	09TX2000184	DO	02/24/09	02/24/09	OFFICE SUPPLIES		50.58
03–31	SF	DY090300247		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–117.00
03–31	SF	DY090300803		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
03–31	S1	DY090300472		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		315.29
						SUPPLIES AND MATERIALS TOTALS:		5,946.01
		EQUIPMENT						
01–29	S8	MA000852242		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		215.00
02–26	S8	MA000859210		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		195.00
03–27	S8	MA000865970		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		195.00
						EQUIPMENT TOTALS:		605.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,898.21
						OFFICE TOTALS:		232,898.21
2008 HON. CHARLES A. GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		1,193.79
						FRANKED MAIL TOTALS:		1,193.79
		PERSONNEL COMPENSATION						
			BENAVIDEZ, SUSANA L.	01/01/09	01/02/09	DISTRICT DIRECTOR		333.33
			BOFFA,ADAM	01/01/09	01/02/09	STAFF ASSISTANT		66.66
			DOMBY, ADAM	01/01/09	01/02/09	STAFF ASSISTANT		183.33
			GALDEANO, RUBEN R.	01/01/09	01/02/09	CASEWORKER		261.11
			HART, JULIE M.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT/AIDE		244.44
			HUGG, CHRISTOPHER C.	01/01/09	01/02/09	PART-TIME EMPLOYEE		66.66
			LAWSON, ANITA S.	01/01/09	01/02/09	STAFF ASSISTANT		144.44
			MALDONADO, ROSE A.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		5,141.66
			MANSO NATAL, ANGELA	01/01/09	01/02/09	SR POLICY ADVISOR		355.55
			MUNOZ, LEO R.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		361.11
			PERROS,GEORGETTE	01/01/09	01/02/09	POLICY ADVISOR		166.66
			RANGEL, THERESA S.	01/01/09	01/02/09	CASEWORKER		261.11
			RISHER,CONRAD Z	01/01/09	01/02/09	STAFF ASSISTANT		199.99
			SHAH,SHRIPAL N	01/01/09	01/02/09	PRESS SECRETARY		249.99
			SMITH, STEPHANIE S.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		266.66
			TURNER,REGINA C	04/01/08	04/30/08	STAFF ASSISTANT		750.00
			WOLSEY,JAYNE A	01/01/09	01/02/09	SCHEDULER		338.88
						PERSONNEL COMPENSATION TOTALS:		9,391.58
		PERSONNEL BENEFITS						
01–23	S7	09023000400		12/01/08	12/31/08	TRANSIT BENEFITS		308.79
						PERSONNEL BENEFITS TOTALS:		308.79

		TRAVEL					
01–12	P1	09TX2000110	STEPHANIE S SMITH	12/18/08	12/18/08	PARKING	7.00
01–12	P1	09TX2000111	SUSANA L. BENAVIDEZ	12/16/08	12/18/08	PARKING	12.00
01–14	P1	09TX2000113	HON. CHARLES A GONZALEZ	12/11/08	12/11/08	MEALS ON TRAVEL	9.42
01–16	P1	09TX2000118	RUBEN R GALDEANO	10/01/08	12/24/08	PRIVATE AUTO MILEAGE	79.26
01–16	P1	09TX2000120	THERESA RANGEL	10/10/08	12/10/08	PRIVATE AUTO MILEAGE	119.10
01–23	P1	09TX2000119	STEPHANIE S SMITH	10/04/08	12/19/08	PRIVATE AUTO MILEAGE	364.68
01–28	P1	09TX2000135	ROSE ANN MALDONADO	06/01/08	12/31/08	PRIVATE AUTO MILEAGE	382.30
01–29	P1	09TX2000132	CITIBANK GOV CARD SERVICE	12/06/08	12/08/08	TRAVEL SUBSISTENCE	913.85
01–29	P1	09TX2000133	DO	12/04/08	12/15/08	TRAVEL SUBSISTENCE	1,401.50
01–29	P1	09TX2000134	DO	12/08/08	12/12/08	TRAVEL SUBSISTENCE	2,281.13
02–12	P1	09TX2000157	JAYNE A WOLSEY	08/01/08	12/31/08	PRIVATE AUTO MILEAGE	621.85
02–27	P1	09TX2000169	CITIBANK GOV CARD SERVICE	10/28/08	11/24/08	TRAVEL SUBSISTENCE	100.00
03–05	HR	620478	DO	10/28/08	11/22/08	REFUND; OVERPAYMENT	–961.27
						TRAVEL TOTALS:	5,330.82
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	09TX2000108	ANITA LAWSON	11/10/08	12/09/08	UTILITIES	73.97
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	273.02
01–09	CB	FXF090108A	DO	12/17/08	12/17/08	OVERNIGHT MAIL	27.60
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL	7.75
01–12	P2	HCV0803008	AT&T MOBILITY	09/09/08	09/09/08	8310 BLACKBERRY	49.99
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/02/09	01/02/09	OVERNIGHT MAIL	20.59
01–27	S5	DY090100727		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	497.97
01–27	S5	DY090101319		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	110.00
01–27	S5	DY090105592		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	2,423.45
01–27	S5	DY090106484		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.02
01–27	S5	DY090109333		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.38
01–27	P1	09TX2000130	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	640.40
02–07	P1	09TX2000150	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	647.15
02–17	OP	09TX2000002	GENERAL SERVICES	09/25/08	09/25/08	UTILITIES	147.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,003.86
		PRINTING AND REPRODUCTION					
01–08	P1	09TX2000107	UNITED BUSINESS MACHINES	08/30/08	10/31/08	OVERAGE CHARGE	74.55
01–21	P1	09TX2000116	CANON BUSINESS SOLUTIONS	10/08/08	11/07/08	COPIER OVERAGES	71.84
01–21	P1	09TX2000117	DO	11/08/08	12/07/08	COPIER OVERAGES	305.10
01–27	P1	09TX2000127	DAVID L. ANDRUKITUS, INC.	12/22/08	12/22/08	PRINTING AND REPRODUCTION	167.50
01–28	P1	09TX2000136	UNITED BUSINESS MACHINES	11/26/08	12/29/08	PRINTING AND REPRODUCTION	84.24
01–28	P1	09TX2000137	DO	12/29/08	12/29/08	PRINTING AND REPRODUCTION	41.53
02–06	P1	09TX2000143	CANON BUSINESS SOLUTIONS	07/08/08	08/07/08	METER OVERAGE	54.48
02–06	P1	09TX2000144	DO	08/08/08	09/07/08	METER OVERAGE	47.65
						PRINTING AND REPRODUCTION TOTALS:	846.89
		SUPPLIES AND MATERIALS					
01–05	P1	09TX2000106	ROSE ANN MALDONADO	12/16/08	12/16/08	HABITATION EXPENSE	1,892.57
01–12	P1	09TX2000115	OFFICE DEPOT	12/16/08	12/16/08	OFFICE SUPPLIES	79.06
01–12	P1	09TX2000112	SUSANA L. BENAVIDEZ	12/06/08	12/22/08	FOOD & BEVERAGE FOR MEETINGS	237.98
01–12	P1	09TX2000109	THERESA RANGEL	12/18/08	12/22/08	FOOD & BEVERAGE FOR MEETINGS	32.54
01–14	P1	09TX2000114	SPARKLETTS AND SIERRA SPRINGS	12/01/08	12/31/08	BOTTLED WATER	35.27
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/18/08	11/18/08	BOTTLED WATER	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. GONZALEZ—Con.								
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–27	P1	09TX2000128	OFFICE DEPOT	12/24/08	12/24/08	OFFICE SUPPLIES		222.14
01–27	P1	09TX2000129	DO	12/19/08	12/19/08	OFFICE SUPPLIES		20.97
01–27	P1	09TX2000124	SAN ANTONIO EXPRESS NEWS	01/14/09	01/13/10	PUBLICATION/REFERENCE MATERIAL		208.00
01–27	P1	09TX2000123	THE NEW YORK TIMES	12/11/08	12/09/09	PUBLICATION/REFERENCE MATERIAL		348.40
02–02	P1	09TX2000147	BUSINESS WEEK	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		20.00
02–02	P1	09TX2000149	COMMUNICATIONS DAILY	01/01/09	01/10/10	PUBLICATION/REFERENCE MATERIAL		4,895.00
02–02	P1	09TX2000148	DOW JONES & COMPANY, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		299.00
02–02	P1	09TX2000146	FOREIGN AFFAIRS SUBSCRIBER SER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		19.95
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/19/08	12/19/08	BOTTLED WATER		15.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–26	P1	09TX2000161	AMAYA DELI	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS		100.00
						SUPPLIES AND MATERIALS TOTALS:		8,465.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,541.61
						OFFICE TOTALS:		30,541.61
2007 HON. CHARLES A. GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–02	CO	9YZ6247369	ST MARY'S UNIVERSITY	09/27/07	09/27/07	CANCELED CHECK-STALE DATED		–35.00
						SUPPLIES AND MATERIALS TOTALS:		–35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–35.00
						OFFICE TOTALS:		–35.00
2008 HON. VIRGIL H. GOODE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		1,090.93
						FRANKED MAIL TOTALS:		1,090.93
PERSONNEL COMPENSATION								
			ADAMS, JOAN N.	01/01/09	01/02/09	STAFF ASSISTANT		3,441.67
			ANDERSON III, FRANK S.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		3,535.28
			CHITWOOD,NELSON C	01/01/09	01/02/09	STAFF ASSISTANT		3,466.67
			CONNER, GREGORY D.	01/01/09	01/02/09	STAFF ASSISTANT		3,420.56
			DALLAS, CRYSTAL L.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		6,906.67
			ECKERT, JOHN B.	01/01/09	01/02/09	STAFF ASSISTANT		6,447.78
			GIBSON, JENNIFER	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT/CASE		6,474.25
			MATTOX, JUDY M.	01/01/09	01/02/09	SCHEDULER		6,062.03
			MATTOX, MARILYN B.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		7,384.25
			MOOREFIELD, JENNIFER M.	01/01/09	01/02/09	CASEWORK SUPERVISOR		3,530.56
			PAGE, ESTHER W.	01/01/09	01/02/09	DISTRICT OFFICE MANAGER..		525.00
			ROSENBAUM, SIDNEY J.	01/01/09	01/02/09	CHIEF OF STAFF		1,581.97

			SHIELDS, KELLY L.	01/01/09	01/02/09	OFFICE MANAGER	436.11
			SIMPSON, KELLY	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	7,322.03
			WATSON,VIRGINIA J	01/01/09	01/02/09	STAFF ASSISTANT	3,355.56
			WOOD,BRYAN A	01/01/09	01/02/09	STAFF ASSISTANT	3,444.44
						PERSONNEL COMPENSATION TOTALS:	67,334.83
		PERSONNEL BENEFITS					
01–23	S7	09023000417		12/01/08	12/31/08	TRANSIT BENEFITS	373.14
02–28	S7	08305000386		10/01/08	10/31/08	TRANSIT BENEFITS	–325.18
03–31	S7	09090000425		02/04/09	02/04/09	TRANSIT BENEFITS	–243.70
03–31	S7	09093I00005		03/01/09	03/31/09		16.68
						PERSONNEL BENEFITS TOTALS:	–179.06
		TRAVEL					
01–23	P1	09VA0500100	FRANK SEWARD ANDERSON	12/30/08	12/30/08	PRIVATE AUTO MILEAGE	58.50
01–23	P1	09VA0500108	HON. VIRGIL H. GOODE, JR.	12/29/08	12/29/08	PRIVATE AUTO MILEAGE	71.37
01–23	P1	09VA0500107	JOAN NICOLE ADAMS	12/12/08	12/22/08	PRIVATE AUTO MILEAGE	310.05
01–23	P1	09VA0500102	JUDY M. MATTOX	12/30/08	12/30/08	PRIVATE AUTO MILEAGE	50.37
						TRAVEL TOTALS:	490.29
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	09VA0500093	VERIZON	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	229.42
01–23	P1	09VA0500105	DOMINION VIRGINIA POWER	11/17/08	12/17/08	UTILITIES	42.71
01–23	P1	09VA0500103	VERIZON WIRELESS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	80.41
01–27	S5	DY090100761		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	36.00
01–27	S5	DY090101339		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	90.00
01–27	S5	DY090105747		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	5.94
01–27	S5	DY090106509		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	44.22
01–27	S5	DY090109480		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.72
02–02	P1	09VA0500109	CITY OF DANVILLE	11/17/08	12/16/08	UTILITIES	366.33
02–03	P1	09VA0500111	CITY OF CHARLOTTESVILLE	12/03/08	12/31/08	UTILITIES	132.57
02–03	P1	09VA0500112	COMCAST CABLE	12/02/08	01/02/09	UTILITIES	39.55
02–05	P1	09VA0500113	VERIZON	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	45.88
02–20	P1	09VA0500120	EMBARQ	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	63.58
02–20	P1	09VA0500121	DO	12/05/08	12/22/08	TELECOMMUNICATIONS CHARGES	62.20
02–20	P1	09VA0500122	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	53.20
02–20	P1	09VA0500123	VERIZON	12/08/08	12/31/08	TELECOMMUNICATIONS CHARGES	171.50
02–20	P1	09VA0500124	DO	01/01/09	01/02/09	TELECOMMUNICATIONS CHARGES	46.43
03–12	P1	09VA0500156	COMCAST CABLE	12/01/08	12/31/08	UTILITIES	39.55
03–12	P1	09VA0500157	US CAPITOL HISTORICAL SOCIETY	12/06/08	12/06/08	SHIPPING CHARGES	490.80
03–12	P1	09VA0500155	VERIZON WIRELESS	12/26/08	12/26/08	TELECOMMUNICATIONS CHARGES	15.65
03–19	HR	620488A	UNITED PARCEL SERVICE	10/17/08	10/17/08	REFUND; OVERPAYMENT	–70.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,047.05
		PRINTING AND REPRODUCTION					
01–16	OP	09GPO120802	PUBLIC PRINTER	10/08/08	10/08/08	PRINTING	154.00
						PRINTING AND REPRODUCTION TOTALS:	154.00
		OTHER SERVICES					
01–12	P1	09VA0500098	DOCUMENT DESTRUCTION OF VA	12/15/08	12/15/08	JANITORIAL AND RELATED SERVICE	166.14
01–12	P1	09VA0500095	SHRED-IT	12/19/08	12/19/08	JANITORIAL AND RELATED SERVICE	153.20
01–12	P1	09VA0500097	DO	12/19/08	12/19/08	JANITORIAL AND RELATED SERVICE	253.10
01–23	P1	09VA0500106	DANIEL TURNER	12/29/08	12/29/08	EMAIL AND WEB RELATED SERVICES	100.00
02–02	P1	09VA0500110	FRANKLIN COMPUTER SYSTEMS, INC	12/30/08	12/30/08	SERVICE CONTRACT	80.00
						OTHER SERVICES TOTALS:	752.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. VIRGIL H. GOODE, JR.—Con.							
SUPPLIES AND MATERIALS							
01–07	P1 09VA0500094	BLUE RIDGE SPRINGS, INC	12/04/08	12/04/08	BOTTLED WATER		5.50
01–07	P1 09VA0500092	SHENANDOAH VALLEY WATER	11/12/08	12/31/08	BOTTLED WATER		24.28
01–12	P1 09VA0500099	DIAMOND SPRINGS WATER	12/05/08	12/15/08	BOTTLED WATER		22.45
01–12	P1 09VA0500096	MOUNTAIN SPRINGS-BLEU WATER	10/07/08	10/15/08	BOTTLED WATER		13.00
01–15	C1 NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1 NW200901404	DO	11/21/08	11/21/08	BOTTLED WATER		4.99
01–15	C1 NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–23	P1 09VA0500104	MOUNTAIN SPRINGS-BLEU WATER	11/25/08	12/24/08	BOTTLED WATER		13.00
01–23	P1 09VA0500101	VIRGINIA OFFICE SUPPLY INC.	12/29/08	12/29/08	OFFICE SUPPLIES		171.59
02–03	C1 NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	P1 09VA0500114	DIAMOND SPRINGS	12/15/08	12/31/08	BOTTLED WATER		13.50
03–19	HR 620488A	DIAMOND SPRINGS WATER	12/05/08	12/15/08	REFUND; PAYMENT ERROR		–22.45
					SUPPLIES AND MATERIALS TOTALS:		263.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,954.34
					OFFICE TOTALS:		71,954.34
2009 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	318.71	318.71
					PERSONNEL COMPENSATION	243,621.24	243,621.24
					PERSONNEL BENEFITS	208.08	208.08
					TRAVEL	5,871.22	5,871.22
					RENT, COMMUNICATION, UTILITIES	14,699.58	14,699.58
					PRINTING AND REPRODUCTION	297.90	297.90
					OTHER SERVICES	6,563.00	6,563.00
					SUPPLIES AND MATERIALS	6,314.75	6,314.75
					EQUIPMENT	864.99	864.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,759.47	278,759.47
					OFFICE TOTALS:	278,759.47	278,759.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	SF DY090200591		02/20/09	03/01/09	FRANKED MAIL		–47.35
02–27	O4 NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		119.58
03–30	O4 NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		246.48
					FRANKED MAIL TOTALS:		318.71
PERSONNEL COMPENSATION							
		ANDERSON,DANIEL M	01/03/09	03/31/09	STAFF ASSISTANT		7,455.57
		BANKS VI, ALEXANDER	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		13,200.01
		BAUGH, R P.	01/03/09	03/31/09	SHARED EMPLOYEE		3,226.67
		BLEVINS JR,ROGER B	01/03/09	03/31/09	SHARED EMPLOYEE		1,222.24
		BROOKS, LINDSAY A.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		8,800.01

			CHADKEWICZ, NICHOLAS W.	01/03/09	03/31/09	SR LEGISLATIVE ASSISTANT	16,011.11
			FAULKNER, JENNIFER S.	01/03/09	03/31/09	DIST SCHEDULER/REP	15,766.67
			GARRETT,DEBBIE	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	9,411.11
			HANCOCK, WANDA W.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	8,677.77
			HUSBAND, SHELLEY H.	01/03/09	03/31/09	CHIEF OF STAFF	33,611.11
			LARKIN, PETER S.	01/03/09	03/31/09	DISTRICT DIRECTOR	26,522.24
			LUDWIG, BENJAMIN H.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,350.01
			MEADOWS, CARRIE V.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,366.67
			ORSULAK, JESSICA A.	01/03/09	03/31/09	SHARED EMPLOYEE	8,538.90
			PATTERSON, NANCY C.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	14,788.90
			REXRODE, KATHRYN S.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR/LEGIS	17,905.57
			RITCHIE, BRANDEN	01/03/09	03/31/09	LEGISLATIVE DIRECTOR & COUNSEL	27,744.44
			ULLRICH, THOMAS C.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	10,022.24
						PERSONNEL COMPENSATION TOTALS:	243,621.24
		PERSONNEL BENEFITS					
02–26	S7	09057000373		01/01/09	01/31/09	TRANSIT BENEFITS	146.12
03–31	S7	09090000427		02/01/09	02/28/09	TRANSIT BENEFITS	61.96
						PERSONNEL BENEFITS TOTALS:	208.08
		TRAVEL					
02–02	P1	09VA0600103	HON. BOB GOODLATTE	01/05/09	01/13/09	PRIVATE AUTO MILEAGE	381.77
02–02	P1	09VA0600104	DO	01/05/09	01/05/09	PARKING	3.75
02–02	P1	09VA0600101	NANCY C PATTERSON	01/06/09	01/20/09	PRIVATE AUTO MILEAGE	126.25
02–13	P1	09VA0600116	BENJAMIN H LUDWIG	01/17/09	01/17/09	PRIVATE AUTO MILEAGE	136.35
02–13	P1	09VA0600117	CARRIE-VICENTA G. MEADOWS	01/17/09	01/17/09	PRIVATE AUTO MILEAGE	135.84
02–13	P1	09VA0600123	DANIEL M ANDERSON	01/17/09	01/17/09	PRIVATE AUTO MILEAGE	131.30
02–13	P1	09VA0600112	DEBBIE GARRETT	01/06/09	01/20/09	PRIVATE AUTO MILEAGE	60.60
02–13	P1	09VA0600115	HON. BOB GOODLATTE	01/15/09	01/26/09	PRIVATE AUTO MILEAGE	680.22
02–13	P1	09VA0600119	JESSICA ORSULAK	01/17/09	01/17/09	PRIVATE AUTO MILEAGE	143.42
02–13	P1	09VA0600121	KATHRYN SCOTT REXRODE	01/17/09	01/17/09	PRIVATE AUTO MILEAGE	115.14
02–13	P1	09VA0600118	LINDSAY BROOKS	01/17/09	01/28/09	PRIVATE AUTO MILEAGE	136.85
02–13	P1	09VA0600120	NICHOLAS W CHADKEWICZ	01/17/09	01/18/09	PRIVATE AUTO MILEAGE	132.31
02–13	P1	09VA0600110	PETER STEPHEN LARKIN	01/08/09	01/15/09	PRIVATE AUTO MILEAGE	178.27
02–13	P1	09VA0600122	THOMAS C. ULLRICH	01/17/09	01/17/09	PRIVATE AUTO MILEAGE	136.35
02–17	P1	09VA0600128	WANDA W. HANCOCK	01/17/09	01/17/09	PRIVATE AUTO MILEAGE	119.18
02–18	P1	09VA0600134	BRANDEN ROBERT RITCHIE	01/14/09	01/14/09	PRIVATE AUTO MILEAGE	139.38
02–18	P1	09VA0600132	HON. BOB GOODLATTE	01/28/09	02/03/09	PRIVATE AUTO MILEAGE	256.53
02–18	P1	09VA0600133	DO	02/02/09	02/02/09	PARKING	5.00
03–11	P1	09VA0600147	PETER STEPHEN LARKIN	02/12/09	02/26/09	PRIVATE AUTO MILEAGE	182.81
03–25	P1	09VA0600159	ALEXANDER BANKS III	01/08/09	02/19/09	PRIVATE AUTO MILEAGE	352.50
03–25	P1	09VA0600158	DEBBIE GARRETT	02/03/09	02/23/09	PRIVATE AUTO MILEAGE	117.16
03–25	P1	09VA0600156	HON. BOB GOODLATTE	02/07/09	02/23/09	PRIVATE AUTO MILEAGE	775.16
03–25	P1	09VA0600161	DO	02/27/09	03/03/09	PRIVATE AUTO MILEAGE	138.87
03–25	P1	09VA0600160	LINDSAY BROOKS	02/10/09	02/27/09	PRIVATE AUTO MILEAGE	150.99
03–25	P1	09VA0600157	NANCY C PATTERSON	02/02/09	02/23/09	PRIVATE AUTO MILEAGE	50.50
03–30	P1	09VA0600165	HON. BOB GOODLATTE	03/06/09	03/16/09	PRIVATE AUTO MILEAGE	749.40
03–30	P1	09VA0600166	SHELLEY H HUSBAND	01/17/09	02/09/09	PRIVATE AUTO MILEAGE	335.32
						TRAVEL TOTALS:	5,871.22
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	09VA0600092	NTELOS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	198.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB GOODLATTE—Con.								
01–14	P1	09VA0600093	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		433.27
01–14	P1	09VA0600096	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		45.48
02–02	P1	09VA0600102	DANIEL M ANDERSON	01/16/09	01/16/09	POSTAGE/MAILING SERVICE		5.80
02–02	P9	VA0602R0901	ECHOLS BUILDING LLC	01/01/09	01/31/09	RENT-STAUNTON		700.00
02–02	P1	09VA0600108	SOUND AD-VICE OF ROANOKE	01/16/09	01/23/09	RECORDING (OUTSIDE)		300.00
02–02	P9	VA0603R0901	916 ASSOCIATES LLC	01/01/09	01/31/09	RENT-LYNCHBURG		450.00
02–13	P1	09VA0600125	NTELOS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		45.49
02–13	P1	09VA0600126	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		198.41
02–13	P1	09VA0600127	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		432.89
02–13	P1	09VA0600114	SOUND AD-VICE OF ROANOKE	01/29/09	01/29/09			150.00
02–18	P1	09VA0600136	VERIZON	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES		60.34
02–18	P1	09VA0600135	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		61.95
02–20	S4	09051001042		01/03/09	01/31/09	RECORDING (TRANSFER)		26.00
02–20	P9	VA0602R0902	ECHOLS BUILDING LLC	02/01/09	02/28/09	RENT-STAUNTON		700.00
02–20	P9	VA0603R0902	916 ASSOCIATES LLC	02/01/09	02/28/09	RENT-LYNCHBURG		450.00
02–26	S5	DY090200718		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090201299		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		92.50
02–26	S5	DY090205812		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		699.17
02–26	S5	DY090209438		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		33.43
03–02	P9	VA0601R0901	SOUTHEAST STB PORTFOLOIO, LLC	01/01/09	01/31/09	RENT-ROANOKE		1,941.64
03–02	P9	VA0601R0902	DO	02/01/09	02/28/09	RENT-ROANOKE		1,941.64
03–04	P1	09VA0600139	UPS	01/05/09	01/15/09	POSTAGE/MAILING SERVICE		51.97
03–11	P1	09VA0600143	NTELOS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		45.49
03–11	P1	09VA0600144	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		198.60
03–11	P1	09VA0600145	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		436.04
03–11	P1	09VA0600146	SOUND AD-VICE OF ROANOKE	02/20/09	02/20/09			150.00
03–20	P9	VA0602R0903	ECHOLS BUILDING LLC	03/01/09	03/31/09	RENT-STAUNTON		700.00
03–20	P9	VA0601R0903	SOUTHEAST STB PORTFOLOIO, LLC	03/01/09	03/31/09	RENT-ROANOKE		1,941.64
03–20	P9	VA0603R0903	916 ASSOCIATES LLC	03/01/09	03/31/09	RENT-LYNCHBURG		450.00
03–23	P1	09VA0600155	UNITED PARCEL SERVICE	02/04/09	02/19/09	POSTAGE/MAILING SERVICE		18.71
03–23	P1	09VA0600154	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES		61.94
03–24	S5	DY090300708		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090301285		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		92.50
03–24	S5	DY090305709		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,170.86
03–24	S5	DY090309377		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		36.59
03–25	P1	09VA0600162	VERIZON	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		60.86
03–26	S4	09085001047		02/01/09	02/28/09	RECORDING (TRANSFER)		80.00
03–30	P1	09VA0600167	SOUND AD-VICE OF ROANOKE	03/13/09	03/13/09			150.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,699.58
		PRINTING AND REPRODUCTION						
02–02	P1	09VA0600105	ACCURATE WORD LLC.	01/05/09	01/05/09	PRINTING AND REPRODUCTION		78.95
02–02	P1	09VA0600106	DO	01/09/09	01/09/09	PRINTING AND REPRODUCTION		68.95
02–25	S3	09056000317		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		3.20

03–25	P1	09VA0600164	ACCURATE WORD LLC.	03/02/09	03/02/09	PRINTING AND REPRODUCTION	68.95
03–30	P1	09VA0600168	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION	77.85
						PRINTING AND REPRODUCTION TOTALS:	297.90
		OTHER SERVICES					
02–02	P1	09VA0600107	LCR	01/12/09	01/12/09	SERVICE CONTRACT	85.00
03–20	P9	OPR09031101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,282.00
03–20	P9	OPR09031103	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
03–25	P1	09VA0600163	HARRIS OFFICE FURNITURE	02/25/09	02/25/09	JANITORIAL AND RELATED SERVICE	55.00
						OTHER SERVICES TOTALS:	6,563.00
		SUPPLIES AND MATERIALS					
01–14	P1	09VA0600095	BEDFORD BULLETIN	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	32.00
01–14	P1	09VA0600094	FINCASTLE HERALD	01/17/09	01/16/10	PUBLICATION/REFERENCE MATERIAL	30.00
01–31	S1	DY090100497		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	380.81
02–02	P1	09VA0600109	VIRGINIAN REVIEW	02/17/09	02/16/10	PUBLICATION/REFERENCE MATERIAL	138.60
02–13	P1	09VA0600113	DEBBIE GARRETT	01/20/09	01/20/09	OFFICE SUPPLIES	8.72
02–13	P1	09VA0600111	PETER STEPHEN LARKIN	01/30/09	01/30/09	OFFICE SUPPLIES	33.96
02–13	P1	09VA0600124	THE SUPPLY ROOM CO.	01/12/09	01/12/09	OFFICE SUPPLIES	49.69
02–17	P1	09VA0600129	SHENANDOAH VALLEY WATER	02/01/09	02/01/09	BOTTLED WATER	5.25
02–17	P1	09VA0600130	DO	02/01/09	02/01/09	BOTTLED WATER	11.55
02–17	P1	09VA0600131	DO	01/12/09	02/01/09	BOTTLED WATER	21.31
02–27	SF	DY090200287		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–162.75
02–27	SF	DY090200890		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–36.00
02–28	S1	DY090200494		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	95.55
03–04	P1	09VA0600141	CONGRESSIONAL QUARTERLY INC.	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	4,990.00
03–04	P1	09VA0600138	KATHRYN SCOTT REXRODE	02/08/09	02/08/09	OFFICE SUPPLIES	37.78
03–04	P1	09VA0600142	DO	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL	70.15
03–04	P1	09VA0600140	ROANOKE STAR-SENTINEL	01/24/09	01/23/10	PUBLICATION/REFERENCE MATERIAL	44.00
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906203	DO	01/09/09	01/09/09	BOTTLED WATER	45.98
03–11	P1	09VA0600148	PETER STEPHEN LARKIN	02/14/09	02/14/09	OFFICE SUPPLIES	39.89
03–11	P1	09VA0600150	SHENANDOAH VALLEY WATER	03/01/09	03/01/09	BOTTLED WATER	5.25
03–11	P1	09VA0600151	DO	03/02/09	03/02/09	BOTTLED WATER	11.55
03–11	P1	09VA0600152	DO	02/09/09	03/01/09	BOTTLED WATER	39.45
03–23	P1	09VA0600153	JESSICA ORSULAK	03/07/09	03/07/09	OFFICE SUPPLIES	15.85
03–31	S1	DY090300493		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	398.16
						SUPPLIES AND MATERIALS TOTALS:	6,314.75
		EQUIPMENT					
01–29	S8	MA000850057		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	288.33
02–26	S8	MA000857403		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	288.33
03–27	S8	MA000865418		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	288.33
						EQUIPMENT TOTALS:	864.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,759.47
						OFFICE TOTALS:	278,759.47

2008 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	221.37
01–31	SF	DY090100370		12/01/08	12/31/08	FRANKED MAIL	–39.00
						FRANKED MAIL TOTALS:	182.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB GOODLATTE—Con.								
		PERSONNEL COMPENSATION						
			ANDERSON,DANIEL M	01/01/09	01/02/09	STAFF ASSISTANT		169.44
			BANKS VI, ALEXANDER	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		299.99
			BAUGH, R P.	01/01/09	01/02/09	SHARED EMPLOYEE		73.33
			BLEVINS JR,ROGER B	01/01/09	01/02/09	SHARED EMPLOYEE		27.77
			BROOKS, LINDSAY A.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		199.99
			CHADKEWICZ, NICHOLAS W.	01/01/09	01/02/09	SR LEGISLATIVE ASSISTANT		363.88
			FAULKNER, JENNIFER S.	01/01/09	01/02/09	DIST SCHEDULER/REP		358.33
			GARRETT,DEBBIE	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		213.88
			HANCOCK, WANDA W.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		197.22
			HUSBAND, SHELLEY H.	01/01/09	01/02/09	CHIEF OF STAFF		763.88
			LARKIN, PETER S.	01/01/09	01/02/09	DISTRICT DIRECTOR		602.77
			LUDWIG, BENJAMIN H.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		212.49
			MEADOWS, CARRIE V.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		258.33
			ORSULAK, JESSICA A.	01/01/09	01/02/09	SHARED EMPLOYEE		127.77
			PATTERSON, NANCY C.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		336.11
			REXRODE, KATHRYN S.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR/LEGIS		406.94
			RITCHIE, BRANDEN	01/01/09	01/02/09	LEGISLATIVE DIRECTOR & COUNSEL		630.55
			ULLRICH, THOMAS C.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		227.77
							PERSONNEL COMPENSATION TOTALS:	5,470.44
		PERSONNEL BENEFITS						
01–23	S7	09023000418		12/01/08	12/31/08	TRANSIT BENEFITS		145.77
02–28	S7	08305000387		10/01/08	10/31/08	TRANSIT BENEFITS		–146.07
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–12	P1	09VA0600078	THOMAS C. ULLRICH	12/24/08	12/24/08	LOCAL TRANSPORTATION		242.40
01–14	P1	09VA0600089	PETER STEPHEN LARKIN	12/10/08	12/30/08	PRIVATE AUTO MILEAGE		303.00
01–27	P1	09VA0600097	HON. BOB GOODLATTE	12/21/08	12/21/08	PRIVATE AUTO MILEAGE		124.23
01–30	P1	09VA0600100	NANCY C PATTERSON	11/04/08	11/18/08	PRIVATE AUTO MILEAGE		30.30
							TRAVEL TOTALS:	699.93
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	09VA0600081	VERIZON	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		60.58
01–14	S4	09014001008		12/01/08	12/31/08	RECORDING (TRANSFER)		58.00
01–14	P1	09VA0600088	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		62.15
01–27	S5	DY090100762		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		44.00
01–27	S5	DY090101340		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		92.50
01–27	S5	DY090105749		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		798.37
01–27	S5	DY090109492		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		30.61
01–29	P2	HCV0900562	VERIZON WIRELESS	12/26/08	12/26/08	VW-8330		119.97
01–29	P2	HCV0900562A	DO	12/26/08	12/26/08	VW-8330		119.99
01–29	P2	HCV0900562A	DO	12/26/08	12/26/08	VW-8330		59.98
01–29	P2	HCV0900562A	DO	12/26/08	12/26/08	VW-8330		89.97
01–30	P1	09VA0600099	UNITED PARCEL SERVICE	12/04/08	12/29/08	POSTAGE/MAILING SERVICE		17.82

02–07	P2	HCV0900594	VERIZON WIRELESS	01/06/09	01/06/09	VW-8330	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,583.93
		PRINTING AND REPRODUCTION					
01–12	P1	09VA0600077	ACCURATE WORD LLC.	12/12/08	12/12/08	PRINTING AND REPRODUCTION	39.90
01–14	P1	09VA0600087	DO	12/27/08	12/27/08	PRINTING AND REPRODUCTION	39.90
01–16	OP	09GPO120802	PUBLIC PRINTER	10/20/08	10/20/08	PRINTING	34.00
						PRINTING AND REPRODUCTION TOTALS:	113.80
		SUPPLIES AND MATERIALS					
01–08	P2	OSS51054	ALLIANCE MICRO	12/17/08	12/17/08	TONER - FOR CANON GPR-20 (BLAC	840.00
01–08	P2	OSS51054	DO	12/17/08	12/17/08	TONER - FOR CANON GPR-20 (CYAN	570.00
01–08	P2	OSS51054	DO	12/17/08	12/17/08	TONER - FOR CANON GPR-20 (MAGE	570.00
01–08	P2	OSS51054	DO	12/17/08	12/17/08	TONER - FOR CANON GPR-20 (YELL	570.00
01–12	P1	09VA0600080	BLUE RIDGE COPIES	11/03/08	11/03/08	OFFICE SUPPLIES	115.00
01–12	P1	09VA0600079	THE SUPPLY ROOM CO.	12/04/08	12/04/08	OFFICE SUPPLIES	104.77
01–14	P1	09VA0600082	LEADERSHIP DIRECTORIES, INC.	12/18/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	475.00
01–14	P1	09VA0600090	PETER STEPHEN LARKIN	12/23/08	12/30/08	OFFICE SUPPLIES	1,188.51
01–14	P1	09VA0600083	SHENANDOAH VALLEY WATER	01/01/09	01/01/09	BOTTLED WATER	11.55
01–14	P1	09VA0600084	DO	01/01/09	01/01/09	BOTTLED WATER	5.25
01–14	P1	09VA0600085	DO	12/09/08	01/01/09	BOTTLED WATER	21.31
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/04/08	11/04/08	BOTTLED WATER	50.98
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–27	P1	09VA0600098	BLUE RIDGE COPIES	12/22/08	12/22/08	OFFICE SUPPLIES	222.99
01–31	SF	DY090100128		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–163.25
01–31	SF	DY090100614		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–56.70
01–31	S1	DY090100648		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–59.80
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/05/08	12/05/08	BOTTLED WATER	45.98
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	4,531.59
		EQUIPMENT					
01–22	F2	RN000025574	CDW GOVERNMENT INC	01/12/09	01/12/09	SCANNER - CANON 220P	1,637.99
01–23	F2	RN000025587	DO	01/12/09	01/12/09	SCANNER - CANON 220P	1,637.50
01–23	F2	RN000025587	DO	01/12/09	01/12/09	TELEVISION - SAMSUNG LN32A650A	1,007.50
						EQUIPMENT TOTALS:	4,282.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,864.75
						OFFICE TOTALS:	16,864.75

2009 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,798.70	1,798.70
PERSONNEL COMPENSATION	226,479.27	226,479.27
PERSONNEL BENEFITS	364.67	364.67
TRAVEL	1,940.30	1,940.30
RENT, COMMUNICATION, UTILITIES	11,623.52	11,623.52
PRINTING AND REPRODUCTION	701.74	701.74
OTHER SERVICES	10,220.00	10,220.00
SUPPLIES AND MATERIALS	1,836.52	1,836.52
EQUIPMENT	376.08	376.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BART GORDON—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,340.80	255,340.80
						OFFICE TOTALS:	255,340.80	255,340.80
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		1,242.52
03–27	05	9M3307503	DO	02/18/09	02/20/09	FRANKED MAIL		213.68
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		342.50
						FRANKED MAIL TOTALS:		1,798.70
		PERSONNEL COMPENSATION						
			ALFRED,LAUREN N	02/01/09	03/31/09	PAID INTERN		3,000.00
			DIAZ-BARRIGA, CAROLINE	01/03/09	03/31/09	STAFF ASSISTANT		9,112.90
			DONCHES, MICHELLE M.	01/03/09	03/31/09	SHARED EMPLOYEE		3,520.01
			FINS,ERIC	01/03/09	03/31/09	STAFF ASSISTANT		7,333.34
			GILLILAND, SEAN T.	01/03/09	03/31/09	FIELD REPRESENTATIVE		14,666.67
			GRAVES,WHITNEY A	01/22/09	03/31/09	STAFF ASSISTANT		5,791.66
			HULTMAN,ASHLEY E	01/03/09	03/31/09	STAFF ASSISTANT		7,577.77
			KIRIAKOS,KINSEY R	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		11,488.90
			LIBELL,MARK W	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,444.44
			LICHTENBERG, DANA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		18,333.34
			MULLINS, KIMBERLY H.	01/03/09	03/31/09	ASST COMMUNICATIONS DIRECTOR		11,806.67
			PATTERSON, JOE W.	01/03/09	03/31/09	CONGRESSIONAL STAFF ASSISTANT		9,777.77
			PIGNATELLI,DONNA M	01/03/09	03/31/09	CHIEF OF STAFF		16,866.67
			SMITH, BILLY G.	01/03/09	03/31/09	FIELD REPRESENTATIVE		13,209.77
			STUBBLEFIELD, JAMES L.	01/03/09	03/31/09	FIELD REPRESENTATIVE		19,555.57
			SYLER, J K.	01/03/09	03/31/09	DISTRICT CHIEF OF STAFF		32,784.90
			TAYLOR, AMY R.	01/03/09	03/31/09	SCHEDULER		9,777.77
			TERRY, MICHAEL S.	01/03/09	03/31/09	STAFF ASSISTANT		9,631.11
			TUKE,SARA R	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,800.01
						PERSONNEL COMPENSATION TOTALS:		226,479.27
		PERSONNEL BENEFITS						
02–26	S7	09057000342		01/01/09	01/31/09	TRANSIT BENEFITS		182.59
03–31	S7	09090000392		02/01/09	02/28/09	TRANSIT BENEFITS		182.08
						PERSONNEL BENEFITS TOTALS:		364.67
		TRAVEL						
02–12	P1	09TN0600116	CITIBANK GOV CARD SERVICE	01/25/09	01/25/09	AIR TN-DC/GORDON (9971)		182.10
02–12	P1	09TN0600117	DO	01/23/09	01/23/09	AIR DC-TN/GORDON (7319)		356.60
02–18	P1	09TN0600124	DO	02/16/09	02/19/09	RT AIR DC-TN/KIRIAKOS #8558		413.70
02–23	P1	09TN0600126	DO	02/08/09	02/09/09	A/F DC-TN-DC MBR #7322		365.70
03–21	P1	09TN0600146	HON. BART GORDON	03/16/09	03/16/09	TAXI		55.00
03–21	P1	09TN0600147	KINSEY KIRIAKOS	02/16/09	02/19/09	TRAVEL SUBSISTENCE		319.70
03–31	P1	09TN0600148	CAROLINE DIAZ-BARRIGA	02/03/09	02/26/09	PRIVATE AUTO MILEAGE		247.50
						TRAVEL TOTALS:		1,940.30

		RENT, COMMUNICATION, UTILITIES					
01–12	P1	09TN0600094	FRONTIER	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	176.17
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	5.47
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL	8.32
02–02	P1	09TN0600102	CHARTER COMMUNICATIONS	01/08/09	02/07/09	UTILITIES	68.43
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL	32.66
02–09	P1	09TN0600107	AT & T	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	358.78
02–09	P9	TN0601R0901	DAVID DAY	01/01/09	01/31/09	RENT-COOKEVILLE	450.00
02–09	P1	09TN0600109	FRONTIER	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	175.63
02–09	P9	TN0602R0901	SUMNER COUNTY, TN	01/01/09	01/31/09	RENT-GALLATIN	300.00
02–09	P9	TN0604R0901	301 WEST MAIN PARTNERSHIP	01/01/09	01/31/09	RENT-MURFREESBORO	1,794.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL	21.25
02–18	P1	09TN0600122	CHARTER COMMUNICATIONS	02/08/09	03/07/09	UTILITIES	73.32
02–18	P1	09TN0600123	COMCAST	02/02/09	03/01/09	UTILITIES	65.76
02–20	S4	09051001043		01/03/09	01/31/09	RECORDING (TRANSFER)	32.00
02–20	P9	TN0601R0902	DAVID DAY	02/01/09	02/28/09	RENT-COOKEVILLE	425.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL	5.14
02–20	P9	TN0602R0902	SUMNER COUNTY, TN	02/01/09	02/28/09	RENT-GALLATIN	300.00
02–20	P9	TN0604R0902	301 WEST MAIN PARTNERSHIP	02/01/09	02/28/09	RENT-MURFREESBORO	1,750.00
02–26	S5	DY090200661		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02–26	S5	DY090201255		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	110.00
02–26	S5	DY090205419		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	592.09
02–26	S5	DY090209100		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.81
03–02	P9	TN0601R902A	DAVID DAY	02/01/09	02/28/09	RENT ADJUSTMENT-COOKEVILLE	25.00
03–02	P9	TN0604R902A	301 WEST MAIN PARTNERSHIP	02/01/09	02/28/09	RENT ADUSTMENT-MURFREESBORO	44.00
03–06	P1	09TN0600130	AT & T	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	233.00
03–06	P1	09TN0600132	DO	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	232.38
03–12	P1	09TN0600139	US POSTMASTER	02/28/09	02/28/10	POSTAGE/MAILING SERVICE	170.00
03–13	P1	09TN0600141	AT & T	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	404.75
03–13	P1	09TN0600142	COMCAST	03/02/09	04/01/09	UTILITIES	76.24
03–13	P1	09TN0600143	FRONTIER	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	177.65
03–20	P1	09TN0600144	CHARTER COMMUNICATIONS	02/08/09	03/07/09	UTILITIES	75.65
03–20	P9	TN0601R0903	DAVID DAY	03/01/09	03/31/09	RENT-COOKEVILLE	450.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	5.57
03–20	P9	TN0602R0903	SUMNER COUNTY, TN	03/01/09	03/31/09	RENT-GALLATIN	300.00
03–20	P9	TN0604R0903	301 WEST MAIN PARTNERSHIP	03/01/09	03/31/09	RENT-MURFREESBORO	1,794.00
03–24	S5	DY090300651		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03–24	S5	DY090301241		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	110.00
03–24	S5	DY090305319		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	585.24
03–24	S5	DY090309033		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	43.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,623.52
		PRINTING AND REPRODUCTION					
01–06	P1	09TN0600088	CAROLINE DIAZ-BARRIGA	11/19/08	11/19/08	PRINTING AND REPRODUCTION	1.34
02–12	P1	09TN0600114	ACCURATE WORD LLC.	02/03/09	02/03/09	PRINTING AND REPRODUCTION	271.50
02–12	P1	09TN0600118	DAVID L. ANDRUKITUS, INC.	01/21/09	01/21/09	PRINTING AND REPRODUCTION	379.50
02–25	S3	09056000284		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
03–27	S3	09086000218		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	43.00
						PRINTING AND REPRODUCTION TOTALS:	701.74
		OTHER SERVICES					
02–23	P1	09TN0600127	BLESS YOU CLEANING SERVICE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BART GORDON—Con.								
03–20	P9	OPR09031201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		4,282.00
03–20	P9	OPR09031203	DO	03/01/09	03/31/09	CMS PLAN		2,141.00
03–20	P9	OPR09045801	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT		2,448.00
03–20	P9	OPR09045803	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT		1,224.00
							OTHER SERVICES TOTALS:	10,220.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100453		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		365.42
02–06	P1	09TN0600103	HERALD CITIZEN	02/10/09	02/10/10	PUBLICATION/REFERENCE MATERIAL		88.00
02–12	P1	09TN0600119	TENNESSEE PRESS SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		95.00
02–28	S1	DY090200450		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		198.40
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/07/09	01/07/09	BOTTLED WATER		20.98
03–05	C1	NW200906203	DO	01/22/09	01/22/09	BOTTLED WATER		25.98
03–06	P1	09TN0600128	STAPLES CREDIT PLAN	01/07/09	01/07/09	OFFICE SUPPLIES		16.94
03–06	P1	09TN0600129	DO	01/21/09	01/22/09	OFFICE SUPPLIES		87.51
03–11	P1	09TN0600135	GANNETT TENNESSEE PAPERS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		3.62
03–11	P1	09TN0600136	DO	02/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		38.63
03–12	P1	09TN0600138	JACKSON COUNTY SENTINEL	03/30/09	03/29/10	PUBLICATION/REFERENCE MATERIAL		18.00
03–13	P1	09TN0600140	TENNESSEE PRESS SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		93.00
03–20	P1	09TN0600145	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		380.00
03–31	SF	DY090300236		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–89.75
03–31	SF	DY090300792		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	S1	DY090300449		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		469.99
03–31	P1	09TN0600149	CAROLINE DIAZ-BARRIGA	02/09/09	02/17/09	CHAMBER LUNCHES		33.00
							SUPPLIES AND MATERIALS TOTALS:	1,836.52
		EQUIPMENT						
01–29	S8	MA000850379		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		125.36
02–26	S8	MA000857695		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		125.36
03–27	S8	MA000864338		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		125.36
							EQUIPMENT TOTALS:	376.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,340.80
							OFFICE TOTALS:	255,340.80
2008 HON. BART GORDON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		969.03
01–27	OP	8USPS120003	DO	12/01/08	12/31/08	FRANKED MAIL		33,511.07
							FRANKED MAIL TOTALS:	34,480.10
		PERSONNEL COMPENSATION						
			DIAZ-BARRIGA, CAROLINE	01/01/09	01/02/09	STAFF ASSISTANT		3,313.78
			DONCHES, MICHELLE M.	01/01/09	01/02/09	SHARED EMPLOYEE		1,129.99
			FINS,ERIC	01/01/09	01/02/09	STAFF ASSISTANT		2,666.66

			GILLILAND, SEAN T.	01/01/09	01/02/09	FIELD REPRESENTATIVE	5,333.33
			HULTMAN,ASHLEY E	01/01/09	01/02/09	STAFF ASSISTANT	2,755.55
			KIRIAKOS,KINSEY R	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	4,177.78
			LIBELL,MARK W	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	4,888.88
			LICHTENBERG, DANA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	6,666.66
			MULLINS, KIMBERLY H.	01/01/09	01/02/09	ASST COMMUNICATIONS DIRECTOR	4,293.33
			PATTERSON, JOE W.	01/01/09	01/02/09	CONGRESSIONAL STAFF ASSISTANT	3,555.55
			PIGNATELLI,DONNA M	01/01/09	01/02/09	CHIEF OF STAFF	2,866.25
			SMITH, BILLY G.	01/01/09	01/02/09	FIELD REPRESENTATIVE	4,803.55
			STUBBLEFIELD, JAMES L.	01/01/09	01/02/09	FIELD REPRESENTATIVE	7,111.11
			SYLER, J K.	01/01/09	01/02/09	DISTRICT CHIEF OF STAFF	3,218.02
			TAYLOR, AMY R.	01/01/09	01/02/09	SCHEDULER	3,555.55
			TERRY, MICHAEL S.	01/01/09	01/02/09	STAFF ASSISTANT	3,502.21
			TUKE,SARA R	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	3,199.99
						PERSONNEL COMPENSATION TOTALS:	67,038.19
		PERSONNEL BENEFITS					
01–23	S7	09023000380		12/01/08	12/31/08	TRANSIT BENEFITS	133.97
02–28	S7	08305000354		10/01/08	10/31/08	TRANSIT BENEFITS	–257.61
						PERSONNEL BENEFITS TOTALS:	–123.64
		TRAVEL					
01–12	P1	09TN0600090	CAROLINE DIAZ-BARRIGA	12/02/08	12/16/08	PRIVATE AUTO MILEAGE	93.60
01–15	P1	09TN0600099	CITIBANK GOV CARD SERVICE	12/12/08	12/13/08	R/T A/F DC-TN-DC GORDON#4385	598.50
01–15	P1	09TN0600100	DO	12/25/08	12/27/08	R/T A/F DC-TN-DC GORDON#2318	365.50
01–15	P1	09TN0600096	MICHAEL S TERRY	02/06/08	12/12/08	PRIVATE AUTO MILEAGE	157.76
02–05	P1	09TN0600104	CITIBANK GOV CARD SERVICE	10/01/08	10/01/08	AIR TN-DC/GORDON (8996)	182.00
02–05	P1	09TN0600105	DO	10/24/08	10/24/08	AIR TN-DC/GORDON (0244)	415.00
02–05	P1	09TN0600106	DO	11/17/08	11/17/08	AIR TN-DC/GORDON (1120)	415.00
02–10	P1	09TN0600110	DO	09/07/08	09/07/08	A/F #9578 CREDIT V#08072	–315.00
02–10	P1	09TN0600110	DO	11/11/08	11/12/08	A/F DCA-BNA-DCA #1121 MBR	736.50
02–10	P1	09TN0600111	DO	09/04/08	09/04/08	A/F #6284 CREDIT V#08072	–314.50
02–10	P1	09TN0600111	DO	11/14/08	11/14/08	A/F DCA-BNA #5690 MBR	365.50
02–10	P1	09TN0600112	DO	09/14/08	09/14/08	A/F #7105 CREDIT V#08072	–313.00
02–10	P1	09TN0600112	DO	10/30/08	10/30/08	A/F BNA-DCA #2192 MBR	415.00
02–10	P1	09TN0600113	DO	09/13/08	09/13/08	A/F #5017 CREDIT V#08072	–314.50
02–10	P1	09TN0600113	DO	11/06/08	11/08/08	A/F BNA-DCA-BNA #4418 MBR	598.50
02–12	P1	09TN0600115	DO	12/02/08	12/03/08	RT AIR DC-TN/GORDON (1884)	831.50
02–12	P1	09TN0600120	DO	12/19/08	12/19/08		401.50
02–12	P1	09TN0600121	DO	12/01/08	12/01/08	A/F FEE #1884	25.00
						TRAVEL TOTALS:	4,345.86
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL	17.23
01–12	P1	09TN0600092	AT & T	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	223.54
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/02/09	01/02/09	OVERNIGHT MAIL	17.16
01–27	S5	DY090100688		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	4,833.00
01–27	S5	DY090101296		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	110.00
01–27	S5	DY090105374		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	609.07
01–27	S5	DY090109137		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.24
02–09	P1	09TN0600108	AT & T	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	368.83
02–18	P1	09TN0600125	FEDEX	11/20/08	11/20/08	POSTAGE/MAILING SERVICE	26.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BART GORDON—Con.								
02–25	P1	08TN06RW225	AT & T	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES		212.27
02–26	CO	022609057A	DO	03/19/08	04/18/08	CANCELED CHECK-STOP PAYMENT		–212.27
03–06	P1	09TN0600131	DO	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		223.34
03–11	P1	09TN0600134	US CAPITOL HISTORICAL SOCIETY	11/07/08	11/07/08	SHIPPING CHARGES		514.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,987.91
		PRINTING AND REPRODUCTION						
01–05	P1	09TN0600081	KINSEY KIRIAKOS	12/20/08	12/20/08	PRINTING AND REPRODUCTION		65.00
01–15	P1	09TN0600098	ACCURATE WORD LLC.	12/19/08	12/19/08	PRINTING AND REPRODUCTION		68.95
02–05	P5	8M3307531	MAD DOG DESIGNS	12/18/08	12/18/08	MASSPRINTING#31		833.00
02–05	P5	8M3307531A	MAILING SOLUTIONS PARTNERS	12/31/08	12/31/08	MASSPRINTING#31		5,092.36
02–05	P5	8M3307531A1	MCPHERSON & KELLY INCORPORATED	12/30/08	12/30/08	MASSPRINTING#31		7,825.66
03–11	P1	09TN0600133	US CAPITOL HISTORICAL SOCIETY	11/07/08	11/07/08	IMPRINT CHARGES		950.00
03–26	OP	09GPO020901	PUBLIC PRINTER	12/17/08	12/17/08	PRINTING		152.00
						PRINTING AND REPRODUCTION TOTALS:		14,986.97
		OTHER SERVICES						
01–05	P1	09TN0600085	BLESS YOU CLEANING SERVICE	11/14/08	11/28/08	JANITORIAL AND RELATED SERVICE		125.00
01–22	P1	09TN0600101	DO	12/12/08	12/26/08	JANITORIAL AND RELATED SERVICE		125.00
02–12	P2	OSM39007	STRATTON DESIGN SOURCE, INC.	12/11/08	12/11/08	MODULAR FURNITURE RENOVATION		393.45
						OTHER SERVICES TOTALS:		643.45
		SUPPLIES AND MATERIALS						
01–05	P1	09TN0600086	CAROLINE DIAZ-BARRIGA	11/10/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS		21.00
01–05	P1	09TN0600084	DONNA M PIGNATELLI	12/16/08	12/16/08	OFFICE SUPPLIES		398.98
01–05	P1	09TN0600082	NATIONAL JOURNAL GROUP, INC.	01/28/09	01/27/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–06	P1	09TN0600089	CAROLINE DIAZ-BARRIGA	12/01/08	12/01/08	OFFICE SUPPLIES		36.02
01–06	P1	09TN0600083	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/09	PUBLICATION/REFERENCE MATERIAL		9,995.00
01–06	P1	09TN0600080	STAPLES CREDIT PLAN	11/26/08	11/26/08	OFFICE SUPPLIES		101.41
01–07	HR	ACH093759	AMY R. TAYLOR	10/03/08	10/03/08	ACH PAYMENT RETURN		178.49
01–07	HR	ACH214764	DO	10/03/08	10/03/08	ACH PAYMENT RETURN		–178.49
01–09	HR	ACH214959	DO	10/03/08	10/03/08	ACH PAYMENT RETURN		–178.49
01–12	P1	09TN0600091	CAROLINE DIAZ-BARRIGA	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		12.00
01–13	P1	09TN0600095	GANNETT TENNESSEE PAPERS	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		78.27
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/14/08	11/14/08	BOTTLED WATER		20.98
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	HR	ACH215432	US CAPITOL HISTORICAL SOCIETY	12/17/08	12/17/08	ACH PAYMENT RETURN		–6,750.00
01–16	P2	OSM39010	CDW GOVERNMENT INC	12/10/08	12/10/08	SOFTWARE - ADO DREAM CS4 WIN U		384.38
01–16	P2	OSM39010	DO	12/10/08	12/10/08	SOFTWARE - ADO DREAM CS4 WIN M		19.77
01–21	P1	09TN0600097	TENNESSEE PRESS SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		75.50
01–23	CO	012309023A	DO	09/01/08	09/30/08	CANCELED CHECK STOP PAYMENT		–101.00
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/03/08	12/03/08	BOTTLED WATER		17.99
02–03	C1	NW200903004	DO	12/17/08	12/17/08	BOTTLED WATER		25.98
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00

02–27	SF	DY090200092		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–242.75
02–27	SF	DY090200699		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–52.65
						SUPPLIES AND MATERIALS TOTALS:	5,979.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,338.23
						OFFICE TOTALS:	134,338.23

2009 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	586.88	586.88
PERSONNEL COMPENSATION	219,785.04	219,785.04
PERSONNEL BENEFITS	269.80	269.80
TRAVEL	17,614.83	17,614.83
RENT, COMMUNICATION, UTILITIES	16,879.48	16,879.48
PRINTING AND REPRODUCTION	682.32	682.32
OTHER SERVICES	4,232.34	4,232.34
SUPPLIES AND MATERIALS	6,291.69	6,291.69
EQUIPMENT	3,289.80	3,289.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,632.18	269,632.18
OFFICE TOTALS:	269,632.18	269,632.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY090100468		01/20/09	02/01/09	FRANKED MAIL	–40.60
02–27	SF	DY090200573		02/20/09	03/01/09	FRANKED MAIL	–17.60
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	78.02
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	570.16
03–31	SF	DY090300520		03/20/09	04/01/09	FRANKED MAIL	–3.10
						FRANKED MAIL TOTALS:	586.88

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/09	03/31/09	SHARED EMPLOYEE	3,726.42
AUDET,NICOLE R	01/03/09	03/31/09	STAFF ASSISTANT	8,446.53
CARTER, RACHEL	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	4,757.61
COLE,JESSICA A	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT	17,618.27
DUTTON, KENNETH S.	01/03/09	03/31/09	.	17,380.25
ETIE, MARCIA L.	01/03/09	03/31/09	OUTREACH REPRESENTATIVE	12,070.57
FLORES,JOSEFA L	01/03/09	03/31/09	CONSTITUENT CASEWORKER	10,068.03
GONZALEZ, DANIELLE	01/03/09	03/31/09	CONSTITUENT REPRESENTATIVE	10,295.85
HEAD, ROBERT H.	01/03/09	03/31/09	CHIEF OF STAFF	41,167.13
HICKMAN,CHELSEY	01/03/09	03/31/09	LEGISLATIVE DIRECTOR/APPRO ASS	3,538.89
KABERLE, JONNI A.	01/03/09	03/31/09	SHARED EMPLOYEE	17,389.94
KNOWLES, CATHERINE	01/03/09	01/30/09	LEGAL ASSISTANT	3,318.08
DO	02/01/09	03/31/09	LEGISLATIVE COUNSEL	7,280.08
LOVE,VIOLET N	01/03/09	02/28/09	TEMPORARY EMPLOYEE	6,780.21
RAGLAND, BARBARA	01/03/09	03/31/09	DISTRICT DIRECTOR	24,660.37
REID,SARAH	01/03/09	03/31/09	CONSTITUENT OUTREACH REP.	9,604.47
RICHARDSON,SCOTT	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,943.34
SESSIONS,DAVID	01/16/09	03/31/09	PRESS SECRETARY	12,739.00
			PERSONNEL COMPENSATION TOTALS:	219,785.04

PERSONNEL BENEFITS

02–26	S7	09057000354		02/01/09	02/28/09	TRANSIT BENEFITS	373.49

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JANUARY 1, 2009 TO MARCH 31, 2009, SEE PART 2